Official List Bulletin
بورصة الجزائر
ALGIERS STOCK EXCHANGE
SOCIÉTÉ DE GESTION DE LA BOURSE DES VALEURS
www.sgbv.dz

Bulletin Number 176 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 812,34	-1,06	-0,03	3 813,41

Market Capitalization DA	685 103 098 180
Bonds Issue Value DA	18 571 000 000
OATs Issue Value DA	2 244 110 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	32 752	48 519 548	35
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	14 633	14 076 595 830	8
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 11/10/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	342,00	355	NC	-	-	-	355,00	-	26,00	02/08/2026
AUR	-	345	NC	-	-	-	360,00	-	30,00	01/07/2019
AYRD	825,00	830	NC	-	-	-	815,00	-	-	-
BDL	-	-	1400	28 300	39 620 000	25	1 400,00	-	107,00	22/07/2026
BIO	2 353,00	-	NC	-	-	-	2 350,00	-	170,00	27/09/2026
CPA	-	-	1999	4 452	8 899 548	10	2 000,00	-0,05	175,00	22/07/2026
SAI	431,00	450	NC	-	-	-	450,00	-	35,00	02/08/2026

Professional Investor Market :11/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	2,04	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	5,03	23/11/2025

Growth Compartment : 11/10/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	-	290	NC	-	-	-	290,00	-	2,18	30/09/2025
CREX	-	-	NC	-	-	-	1 600,00	-	-	-
MST	730,00	-	NC	-	-	-	730,00	-	8,00	01/06/2025

Premium Compartment : 11/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	1,49	10/07/2026

Emerging Compartment 11/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Returns	
									Amount	Date
RX33	-	-	NC	-	-	-	100,00	-	0,00	08/10/2026

Treasury Securities Market : 11/10/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	97,481	3 000	2 924 430 000	1	95,047	2,434	0,55	01/09/2026
O100735	DZ0000700769	92,819	2 700	2 506 113 000	1	93,037	-0,218	1,20	27/07/2026
O101234	DZ0000700736	93,806	130	121 947 800	1	93,621	0,185	4,62	22/12/2025
O150434	DZ0000700454	99,231	301	298 685 310	1	98,759	0,472	3,08	21/04/2026
O150435	DZ0000700488	98,867	3 000	2 966 010 000	1	98,299	0,568	2,99	26/04/2026
O150436	DZ0000700512	98,555	4 000	3 942 200 000	1	98,140	0,415	3,38	04/04/2026
O151041	DZ0000700835	87,697	1 500	1 315 455 000	1	87,695	0,002	0,12	04/10/2026
O151041	DZ0000700835	87,736	2	1 754 720	1	87,695	0,041	0,12	04/10/2026