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

Bulletin Number 196 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 813,25	3,81	0,10	3 809,44

Market Capitalization DA	685 494 514 810
Bonds Issue Value DA	18 571 000 000
Sovereign Sukuk Value DA	137 428 200 000
OATs Issue Value DA	2 315 520 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	8 666	12 694 680	31
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	44 000	43 115 110 000	4
Rights	-	-	-
Bloc trades	20 000	2 000 000 000	1
Sovereign Sukuk	-	-	-

Main Compartment : 10/11/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	-	360	887	319 320	1	360,00	-	26,00	02/08/2026
AUR	-	344	NC	-	-	-	344,00	-	30,00	01/07/2019
AYRD	815,00	830	NC	-	-	-	830,00	-	-	-
BDL	-	-	1400	5 284	7 397 600	15	1 400,00	-	107,00	22/07/2026
BIO	-	-	2402	100	240 200	2	2 358,00	1,86	170,00	27/09/2026
CPA	-	-	1994	2 365	4 715 810	10	1 995,00	-0,05	175,00	22/07/2026
SAI	450,00	-	NC	-	-	-	450,00	-	35,00	02/08/2026

Professional Investor Market :10/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	2,54	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	5,53	23/11/2025

Growth Compartment : 10/11/2026

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	-	-	-

Growth Compartment : 10/11/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
MST	-	-	725	30	21 750	3	725,00	-	8,00	01/06/2025

Premium Compartment : 10/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	-	NC	-	-	-	99,90	-	1,98	10/07/2026

Emerging Compartment 10/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Returns	
									Amount	Date
RX33	-	-	NC	-	-	-	100,00	-	166,21	22/10/2026

Sovereign Sukuk : 10/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Rent	
									rent	Date
SK32	100,70	-	NC	-	-	-	100,00	-	5,24	31/12/2025

Treasury Securities Market : 11/11/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	94,681	3 000	2 840 430 000	1	91,258	3,423	4,14	13/01/2026
O070630	DZ0000700579	99,107	30 000	29 732 100 000	1	91,303	7,804	2,00	18/06/2026
O070931	DZ0000700694	95,118	1 000	951 180 000	1	91,260	3,858	0,97	01/09/2026
O070931	DZ0000700694	95,914	10 000	9 591 400 000	1	91,260	4,654	0,97	01/09/2026