Official List Bulletin

بورصة الجزائر
ALGIERS STOCK EXCHANGE

SOCIÉTÉ DE GESTION DE LA BOURSE DES VALEURS

www.sgbv.dz

Bulletin Number 178 / 2026

Indicators of the Algiers Stock Exchange

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

Market Capitalization DA	685 303 098 180
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	144 174	253 810 350	210
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 714	3 587 206 370	10
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 13/10/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	-	355	7 500	2 662 500	3	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	35 152	49 212 800	30	1 400,00	-	107,00	22/07/2026
BIO	2 355,00	-	NC	-	-	-	2 350,00	-	170,00	27/09/2026
CPA	-	-	2000	100 793	201 586 000	172	1 999,00	0,05	175,00	22/07/2026
SAI	-	-	450	654	294 300	3	450,00	-	35,00	02/08/2026

Professional Investor Market :13/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	2,11	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	5,09	23/11/2025

Growth Compartment : 13/10/2026

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	75	54 750	2	730,00	-	8,00	01/06/2025

Premium Compartment : 13/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	1,55	10/07/2026

Emerging Compartment 13/10/2026

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 : 13/10/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,500	3	2 985 000	1	99,909	-0,409	3,52	29/01/2026
O070130	DZ0000700553	99,975	3	2 999 250	1	99,909	0,066	3,52	29/01/2026
O070132	DZ0000700744	98,188	3	2 945 640	1	94,945	3,243	3,74	13/01/2026
O070133	DZ0000700793	94,904	30	28 471 200	1	94,904	-	3,86	04/01/2026
O070231	DZ0000700645	98,902	13	12 857 260	1	99,007	-0,105	3,15	25/02/2026
O070630	DZ0000700579	99,383	150	149 074 500	2	99,316	0,067	1,60	18/06/2026
O100936	DZ0000700827	91,439	500	457 195 000	1	91,418	0,021	0,36	20/09/2026
O150435	DZ0000700488	97,306	3 000	2 919 180 000	1	98,867	-1,561	3,03	26/04/2026
O150939	DZ0000700702	95,821	12	11 498 520	1	89,611	6,210	-19,27	-