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

Bulletin Number 189 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 801,97	-0,98	-0,02	3 802,96

Market Capitalization DA	683 500 677 310
Bonds Issue Value DA	155 999 200 000
Sovereign Sukuk Value DA	137 428 200 000
OATs Issue Value DA	2 289 610 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	11 556	19 056 155	19
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 200	3 026 016 000	2
Rights	-	-	-
Bloc trades	-	-	-
Sovereign Sukuk	-	-	-

Main Compartment : 29/10/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	355,00	-	NC	-	-	-	360,00	-	26,00	02/08/2026
AUR	-	-	344	300	103 200	1	345,00	-0,28	30,00	01/07/2019
AYRD	-	-	830	430	356 900	1	830,00	-	-	-
BDL	-	-	1390	4 981	6 923 590	8	1 391,00	-0,07	107,00	22/07/2026
BIO	2 403,00	-	NC	-	-	-	2 358,00	-	170,00	27/09/2026
CPA	-	-	1997	5 845	11 672 465	9	1 997,00	-	175,00	22/07/2026
SAI	450,00	-	NC	-	-	-	450,00	-	35,00	02/08/2026

Professional Investor Market :29/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	2,37	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	5,36	23/11/2025

Growth Compartment : 29/10/2026

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	-	-	-

Growth Compartment : 29/10/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
MST	-	725	NC	-	-	-	730,00	-	8,00	01/06/2025

Premium Compartment : 29/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	1,81	10/07/2026

Emerging Compartment 29/10/2026

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 : 29/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Rent	
									rent	Date
SK32	100,70	-	NC	-	-	-	100,00	-	5,06	31/12/2025

Treasury Securities Market : 29/10/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	95,020	3 000	2 850 600 000	1	97,491	-2,471	0,79	01/09/2026
O151041	DZ0000700835	87,708	200	175 416 000	1	87,703	0,005	0,45	04/10/2026

NOTICE N° 85/26

Session of	**29/10/2026**
Title	**Relating to the authorized price range of listed securities**
Market	**Equity Securities market/Debt Securities Market**

Article 1 :

The price range of listed securities for the trading session n°3060 of 02 Novembre 2026 will be as follows:

Securities	ALL	AUR	BDL	BIO	CPA	SAI	AYRD	RE33	TS30	SK32
Price range	5%	5%	5%	5%	5%	10%	5%	2%	2%	2%

NOTICE N ° 86/26

Session of	**29/10/2026**
Title	**Relating To Trading Sessions Calendar**
Market	**Official listing**

Article 1 :

Algiers Stock Exchange informs the Brokerage Firms that in application of the article 2, the paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, that the trading session on Sunday 01 November 2026 will be postponed to Monday 02 November 2026.

Article 2:

The usual trading schedule will resume on Tuesday 03 November 2026.