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

Bulletin Number 186 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 810,27	0,00	0,00	3 810,27

Market Capitalization DA	684 816 223 180
Bonds Issue Value DA	155 999 200 000
Sovereign Sukuk Value DA	137 428 200 000
OATs Issue Value DA	2 274 610 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	18 645	28 261 710	10
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 200	1 176 508 000	2
Rights	-	-	-
Bloc trades	-	-	-
Sovereign Sukuk	-	-	-

Main Compartment : 25/10/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	355,00	360	NC	-	-	-	355,00	-	26,00	02/08/2026
AUR	-	345	NC	-	-	-	345,00	-	30,00	01/07/2019
AYRD	815,00	830	NC	-	-	-	830,00	-	-	-
BDL	-	-	1398	14 985	20 949 030	7	1 398,00	-	107,00	22/07/2026
BIO	2 401,00	-	NC	-	-	-	2 358,00	-	170,00	27/09/2026
CPA	-	-	1998	3 660	7 312 680	3	1 998,00	-	175,00	22/07/2026
SAI	450,00	-	NC	-	-	-	450,00	-	35,00	02/08/2026

Professional Investor Market :25/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	2,26	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	5,25	23/11/2025

Growth Compartment : 25/10/2026

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

Growth Compartment : 25/10/2026

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

Premium Compartment : 25/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	1,70	10/07/2026

Emerging Compartment 25/10/2026

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

Sovereign Sukuk : 25/10/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Rent	
								rent	Date
SK32	DZ0000030035	NC	-	-	-	100,00	-	4,95	31/12/2025

Treasury Securities Market : 25/10/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150341	DZ0000700801	88,927	100	88 927 000	1	95,481	-6,554	3,92	19/03/2026
O150435	DZ0000700488	98,871	1 100	1 087 581 000	1	98,869	0,002	3,24	26/04/2026