Official List Bulletin

بورصة الجزائر
ALGIERS STOCK EXCHANGE

SOCIÉTÉ DE GESTION DE LA BOURSE DES VALEURS

www.sgbv.dz

Bulletin Number 179 / 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	2 274 610 000 000

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	5 000	4 877 630 000	3
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 : 14/10/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	100,290	1 000	1 002 900 000	1	100,266	0,024	1,38	05/07/2026
O101233	DZ0000700611	95,369	1 000	953 690 000	1	94,685	0,684	4,96	03/12/2025
O150435	DZ0000700488	97,368	3 000	2 921 040 000	1	97,306	0,062	3,05	26/04/2026