Official List Bulletin

بورصة الجزائر
ALGIERS STOCK EXCHANGE

SOCIÉTÉ DE GESTION DE LA BOURSE DES VALEURS

www.sgbv.dz

Bulletin Number 187 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 802,96	-7,30	-0,19	3 810,27

Market Capitalization DA	683 654 077 310
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	6 752	9 276 344	13
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 282	2 202 738 990	8
Rights	-	-	-
Bloc trades	-	-	-
Sovereign Sukuk	-	-	-

Main Compartment : 27/10/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	-	360	2 200	792 000	2	355,00	1,40	26,00	02/08/2026
AUR	-	344	NC	-	-	-	345,00	-	30,00	01/07/2019
AYRD	815,00	830	NC	-	-	-	830,00	-	-	-
BDL	-	-	1391	1 000	1 391 000	2	1 398,00	-0,50	107,00	22/07/2026
BIO	2 403,00	-	NC	-	-	-	2 358,00	-	170,00	27/09/2026
CPA	-	-	1997	3 552	7 093 344	9	1 998,00	-0,05	175,00	22/07/2026
SAI	450,00	-	NC	-	-	-	450,00	-	35,00	02/08/2026

Professional Investor Market :27/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	2,34	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	5,32	23/11/2025

Growth Compartment : 27/10/2026

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 : 27/10/2026

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 : 27/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	99	NC	-	-	-	99,90	-	1,78	10/07/2026

Emerging Compartment 27/10/2026

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 : 27/10/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Rent	
									rent	Date
SK32	100,70	-	NC	-	-	-	100,00	-	5,03	31/12/2025

Treasury Securities Market : 27/10/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,361	24	23 846 640	1	99,975	-0,614	3,71	29/01/2026
O070132	DZ0000700744	97,329	39	37 958 310	1	96,456	0,873	3,93	13/01/2026
O070132	DZ0000700744	97,764	5	4 888 200	1	96,456	1,308	3,93	13/01/2026
O070133	DZ0000700793	94,931	204	193 659 240	2	93,699	1,232	4,05	04/01/2026
O070133	DZ0000700793	96,912	1 000	969 120 000	1	93,699	3,213	4,05	04/01/2026
O070929	DZ0000700538	99,466	10	9 946 600	1	99,972	-0,506	0,73	04/09/2026
O100735	DZ0000700769	96,332	1 000	963 320 000	1	93,092	3,240	1,45	27/07/2026

NOTICE N° 84/26

Session of	**27/10/2026**
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°3059 of 29 October 2026 will be as follows:

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