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

Bulletin Number 192 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 809,44	-2,12	-0,05	3 811,57

Market Capitalization DA	684 571 552 310
Bonds Issue Value DA	18 571 000 000
Sovereign Sukuk Value DA	137 428 200 000
OATs Issue Value DA	2 315 520 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	18 738	27 531 915	35
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 196	2 132 566 570	11
Rights	-	-	-
Bloc trades	-	-	-
Sovereign Sukuk	-	-	-

Main Compartment : 05/11/2026

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	NC	-	-	-	344,00	-	30,00	01/07/2019
AYRD	-	-	830	932	773 560	5	830,00	-	-	-
BDL	-	-	1400	14 517	20 323 800	21	1 400,00	-	107,00	22/07/2026
BIO	2 403,00	-	NC	-	-	-	2 358,00	-	170,00	27/09/2026
CPA	-	-	1995	3 189	6 362 055	8	1 997,00	-0,10	175,00	22/07/2026
SAI	450,00	-	NC	-	-	-	450,00	-	35,00	02/08/2026

Professional Investor Market :05/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	2,46	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	5,45	23/11/2025

Growth Compartment : 05/11/2026

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 : 05/11/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
MST	-	-	725	100	72 500	1	730,00	-0,68	8,00	01/06/2025

Premium Compartment : 05/11/2026

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

Emerging Compartment 05/11/2026

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 : 05/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Rent	
									rent	Date
SK32	100,70	-	NC	-	-	-	100,00	-	5,16	31/12/2025

Treasury Securities Market : 05/11/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,164	9	8 924 760	1	99,361	-0,197	3,84	29/01/2026
O070132	DZ0000700744	97,342	35	34 069 700	1	97,329	0,013	4,05	13/01/2026
O070133	DZ0000700793	94,951	414	393 097 140	3	94,931	0,020	4,18	04/01/2026
O070231	DZ0000700645	99,822	4	3 992 880	1	98,902	0,920	3,47	25/02/2026
O070727	DZ0000700496	100,089	1 000	1 000 890 000	1	100,395	-0,306	1,68	05/07/2026
O070929	DZ0000700538	99,417	13	12 924 210	1	99,466	-0,049	0,85	04/09/2026
O070929	DZ0000700538	99,828	21	20 963 880	1	99,466	0,362	0,85	04/09/2026
O100933	DZ0000700587	96,456	500	482 280 000	1	95,376	1,080	0,99	03/09/2026
O151041	DZ0000700835	87,712	200	175 424 000	1	87,708	0,004	0,57	04/10/2026

NOTICE N ° 87/26

Session of	**05/11/2026**
Title	**Relating to Minimum Block Size for Sovereign IJARA Sukuk**
Market	**Official Listing**

Article 1 :

Algiers Stock Exchange informs Brokerage firms and market that, pursuant to the provisions of Article 9 of Decision N° SGBV/01-26 on the conditions and procedures for trading Ijara Sukuk issued by the Public Treasury, the minimum block threshold applicable to transactions in sovereign Sukuk is set at 20,000 securities, corresponding to an amount of 2 billions dinars.

Article 2:

This measure takes effect from 8 November 2026.

NOTICE N° 88/26

Session of	**05/11/2026**
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°3063 of 08 November 2026 will be as follows:

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