Official List Bulletin

بورصة الجزائر
ALGIERS STOCK EXCHANGE

SOCIÉTÉ DE GESTION DE LA BOURSE DES VALEURS

www.sgbv.dz

Bulletin Number 194 / 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	0,00	0,00	3 809,44

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	9 959	16 577 855	14
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	41	40 669 230	2
Rights	-	-	-
Bloc trades	-	-	-
Sovereign Sukuk	-	-	-

Main Compartment : 08/11/2026

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	815,00	830	NC	-	-	-	830,00	-	-	-
BDL	-	-	1400	5 530	7 742 000	9	1 400,00	-	107,00	22/07/2026
BIO	2 402,00	-	NC	-	-	-	2 358,00	-	170,00	27/09/2026
CPA	-	-	1995	4 429	8 835 855	5	1 995,00	-	175,00	22/07/2026
SAI	450,00	-	NC	-	-	-	450,00	-	35,00	02/08/2026

Professional Investor Market :08/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	2,48	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	5,46	23/11/2025

Growth Compartment : 08/11/2026

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 : 08/11/2026

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

Premium Compartment : 08/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	-	NC	-	-	-	99,90	-	1,92	10/07/2026

Emerging Compartment 08/11/2026

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 : 08/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Rent	
									rent	Date
SK32	100,70	-	NC	-	-	-	100,00	-	5,18	31/12/2025

Treasury Securities Market : 09/11/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,341	15	14 901 150	1	91,774	7,567	3,89	29/01/2026
O070231	DZ0000700645	99,108	26	25 768 080	1	91,256	7,852	3,52	25/02/2026