

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |      | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
|                                 |          | In value | %    |                  |
| Basis on 03 rd january 2008     | 3 705,82 | 86,41    | 2,38 | 3 619,40         |

|                          |                 |
|--------------------------|-----------------|
| Market Capitalization DA | 81 039 070 939  |
| Bonds Issue Value DA     | -               |
| OATs Issue Value DA      | 853 620 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value  | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Main Market                | 23            | 38 920        | 2                      |
| Bond Market                | -             | -             | -                      |
| Market SME                 | -             | -             | -                      |
| Treasury Bond (OAT Market) | 4 000         | 3 923 200 000 | 1                      |
| Rights                     | -             | -             | -                      |

## Main Market : 04/05/2023

| Ticker | Bid    | Ask | Closing | Volume | Value  | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|--------|-----|---------|--------|--------|-------------|----------------|---------|---------------|------------|
|        |        |     |         |        |        |             |                |         | Amount        | Date       |
| ALL    |        |     | 447     | 10     | 4 470  | 1           | 447            | -       | 35,00         | 27/07/2022 |
| AUR    |        | 450 | NC      | -      | -      | -           | 450            | -       | 30,00         | 01/07/2019 |
| BIO    |        |     | 2650    | 13     | 34 450 | 1           | 2 575          | 2,91    | 175,00        | 31/08/2022 |
| SAI    | 477,00 | 530 | NC      | -      | -      | -           | 530            | -       | 10,00         | 04/08/2022 |

## SME Market : 04/05/2023

| Ticker | Bid    | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|--------|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
|        |        |     |         |        |       |             |                |         | Amount        | Date       |
| AOM    | 273,00 |     | NC      | -      | -     | -           | 273            | -       | 2,30          | 31/08/2022 |

## OAT Market : 04/05/2023

| Ticker  | ISIN Code    | Closing % | Volume | Value         | Nbre Trans. | Previous Price % | Change% | Coupon  |               |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|---------------|
|         |              |           |        |               |             |                  |         | Accrued | Payement Date |
| O150434 | DZ0000700454 | 98,080    | 4 000  | 3 923 200 000 | 1           | 96,087           | 1,993   | 0,23    | 21/04/2023    |