

## 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 | 0,00     | 0,00 | 3 705,82         |

|                          |                 |
|--------------------------|-----------------|
| Market Capitalization DA | 81 039 070 939  |
| Bonds Issue Value DA     | -               |
| OATs Issue Value DA      | 868 620 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value  | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Main Market                | -             | -             | -                      |
| Bond Market                | -             | -             | -                      |
| Market SME                 | -             | -             | -                      |
| Treasury Bond (OAT Market) | 2 700         | 2 636 730 000 | 3                      |
| Rights                     | -             | -             | -                      |

### Main Market : 07/05/2023

| Ticker | Bid      | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|----------|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
|        |          |     |         |        |       |             |                |         | Amount        | Date       |
| ALL    | 430,00   | 447 | NC      | -      | -     | -           | 447            | -       | 35,00         | 27/07/2022 |
| AUR    |          | 450 | NC      | -      | -     | -           | 450            | -       | 30,00         | 01/07/2019 |
| BIO    | 2 650,00 |     | NC      | -      | -     | -           | 2 650          | -       | 175,00        | 31/08/2022 |
| SAI    | 477,00   | 530 | NC      | -      | -     | -           | 530            | -       | 10,00         | 04/08/2022 |

### SME Market : 07/05/2023

| 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 : 07/05/2023

| Ticker  | ISIN Code    | Closing % | Volume | Value       | Nbre Trans. | Previous Price % | Change% | Coupon  |              |
|---------|--------------|-----------|--------|-------------|-------------|------------------|---------|---------|--------------|
|         |              |           |        |             |             |                  |         | Accrued | Payment Date |
| O070326 | DZ0000700447 | 99,726    | 1 000  | 997 260 000 | 1           | 99,567           | 0,159   | 0,79    | 10/03/2023   |
| O070530 | DZ0000700561 | 92,050    | 700    | 644 350 000 | 1           | 91,780           | 0,270   | 0,00    | 07/05/2023   |
| O071026 | DZ0000700462 | 99,512    | 1 000  | 995 120 000 | 1           | 99,023           | 0,489   | 2,92    | 06/10/2022   |