

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |      | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
|                                 |          | In value | %    |                  |
| Basis on 03 rd january 2008     | 3 614,45 | 0,00     | 0,00 | 3 614,45         |

|                          |                 |
|--------------------------|-----------------|
| Market Capitalization DA | 79 123 333 132  |
| Bonds Issue Value DA     | -               |
| OATs Issue Value DA      | 753 870 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market                | -             | -            | -                      |
| Bond Market                | -             | -            | -                      |
| Market SME                 | -             | -            | -                      |
| Treasury Bond (OAT Market) | 200           | 186 362 000  | 1                      |
| Rights                     | -             | -            | -                      |

## Main Market : 28/03/2023

| Ticker | Bid      | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|----------|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
|        |          |     |         |        |       |             |                |         | Amount        | Date       |
| ALL    | 410,00   |     | NC      | -      | -     | -           | 426            | -       | 35,00         | 27/07/2022 |
| AUR    |          | 450 | NC      | -      | -     | -           | 495            | -       | 30,00         | 01/07/2019 |
| BIO    | 2 580,00 |     | NC      | -      | -     | -           | 2 572          | -       | 175,00        | 31/08/2022 |
| SAI    |          | 504 | NC      | -      | -     | -           | 530            | -       | 10,00         | 04/08/2022 |

## SME Market : 28/03/2023

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

## OAT Market : 23/03/2023

| Ticker  | ISIN Code    | Closing % | Volume | Value       | Nbre Trans. | Previous Price % | Change% | Coupon  |               |
|---------|--------------|-----------|--------|-------------|-------------|------------------|---------|---------|---------------|
|         |              |           |        |             |             |                  |         | Accrued | Payement Date |
| O070130 | DZ0000700553 | 93,181    | 200    | 186 362 000 | 1           | 93,073           | 0,108   | 0,73    | 29/01/2023    |