

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |      | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
|                                 |          | In value | %    |                  |
| Basis on 03 rd january 2008     | 3 466,95 | 134,81   | 4,04 | 3 332,14         |

|                          |                 |
|--------------------------|-----------------|
| Market Capitalization DA | 75 947 135 336  |
| Bonds Issue Value DA     | -               |
| OATs Issue Value DA      | 624 820 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value  | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Main Market                | 68            | 49 998        | 2                      |
| Bond Market                | -             | -             | -                      |
| Treasury Bond (OAT Market) | 2 000         | 1 840 100 000 | 1                      |
| Rights                     | -             | -             | -                      |

## Main Market : 24/01/2023

| Ticker | Bid | Ask | Closing | Volume | Value  | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|-----|-----|---------|--------|--------|-------------|----------------|---------|---------------|------------|
|        |     |     |         |        |        |             |                |         | Amount        | Date       |
| ALL    |     |     | 403     | 57     | 22 971 | 1           | 403            | -       | 35            | 27/07/2022 |
| AUR    |     | 495 | NC      | -      | -      | -           | 495            | -       | 30            | 01/07/2019 |
| BIO    |     |     | 2457    | 11     | 27 027 | 1           | 2 340          | 5,00    | 175           | 31/08/2022 |
| SAI    |     | 530 | NC      | -      | -      | -           | 530            | -       | 10            | 04/08/2022 |

## SME Market : 24/01/2023

| Ticker | Bid    | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|--------|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
|        |        |     |         |        |       |             |                |         | Amount        | Date       |
| AOM    | 267,00 |     | NC      | -      | -     | -           | 267            | -       | 2             | 31/08/2022 |

## OAT Market : 18/01/2023

| Ticker  | ISIN Code    | Closing % | Volume | Value         | Nbre Trans. | Previous Price % | Change% | Coupon  |               |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|---------------|
|         |              |           |        |               |             |                  |         | Accrued | Payement Date |
| O151237 | DZ0000700546 | 92,005    | 2 000  | 1 840 100 000 | 1           | 89,132           | 2,873   | 0,87    | 30/11/2022    |