

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 2 February, 2023
Year: 16 Trading Day No: 23



ATHEX
Athens Stock Exchange

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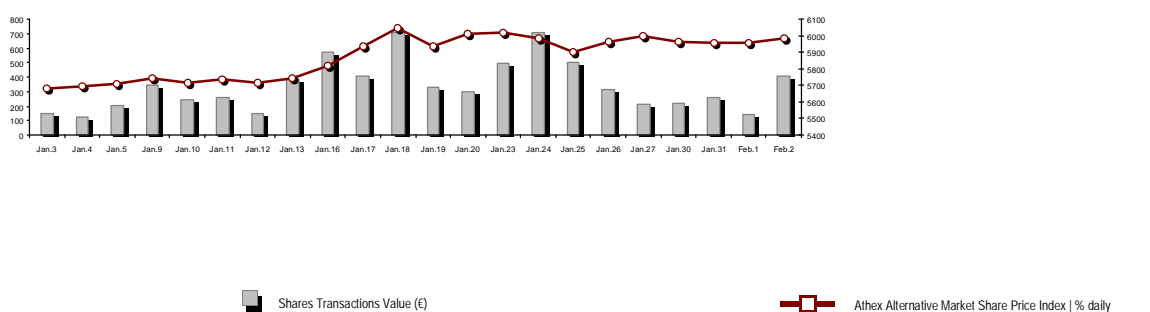
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Non Convertible Corporate Bonds - Alternative Market

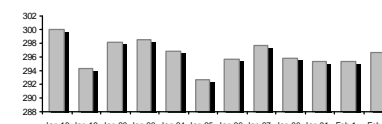
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

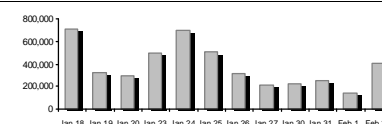
Athex Alternative Market Share Price Index vs Shares Transactions Value



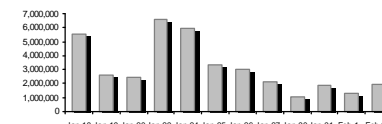
Total Transactions Value (€):	405,134.52	Athex Capitalisation (€)	
Athex Capitalisation (€):	296,637,031.39		
Daily change: € %	1,241,739.31	0.42%	
Yearly Avg Capitalisation: € % chng prev year Avg	290,830,347.80	0.86%	
Athex Alternative Market Share Price Index % daily chng	5,979.91	0.42%	
Athex Alternative Market Share Price Index Capitalisation (€)	296,637,031.39		
Daily change (€)	1,241,739.31		



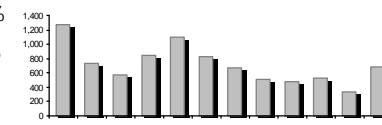
Shares Transactions Value (€)	405,134.52	Value of Transactions (€)	
Daily change: € %	263,490.39	186.02%	
YTD Avg Trans. Value: € % chng prev year Avg	329,540.15	-19.07%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (pieces)	1,935,953.00	Volume of Transactions	
Daily change: pieces %	594,625.00	44.33%	
YTD Avg Volume: pieces % chng prev year Avg	2,480,801.96	-36.74%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
Shares Trades Number	683	Number of Trades	
Daily change: number %	344	101.47%	
YTD Avg Derivatives Trades number % chng prev year Avg	624	8.71%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/02/2023	01/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,979.91 #	5,954.87	25.04	0.42%	5,932.00	6,023.01	5,623.29	6,090.28	5.92% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 4 / 2
Athex Capitalisation (€)		296,637,031.39
Daily Average Transactions Value (€)		329,540.15
Shares Transactions Value (€)		405,134.52
	Main Board:	405,134.52
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,480,802
Transactions Volume		1,935,953
	Main Board:	1,935,953
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		624
Number of Trades		683
	Main Board:	683
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3020	- Financial Services	2 / 2 / 0	468	1,875,871	186,998.77	46.16%
4510	- Food Beverage & Tobacco	0 / 1 / 0	1	131	193.88	0.05%
2010	- Health Care	0 / 1 / 0	7	358	1,086.10	0.27%
5020	- Industrial Goods & Service	0 / 0 / 1	7	2,405	1,690.09	0.42%
1010	- Technology	1 / 0 / 1	200	57,188	215,165.68	53.11%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	4.08	4.08% #	VIDAVO (CR)	3.02	-9.58% Ⓔ
SUNRISEMEZZ (CR)	0.113	0.89% #	GALAXY COSMOS MEZZ (CR)	0.252	-1.95% Ⓔ
PHOENIX VEGA (CR)	0.039	0.51% #	CAIRO MEZZ (CR)	0.096	-1.85% Ⓔ
REAL CONSULTING (CR)	2.12	0.00% -	MEDITERRA (CR)	1.48	-1.33% Ⓔ
DOPPLER (CR)	0.700	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	197.49	4.08% #	PHOENIX VEGA (CR)	963,223	0.51% #
GALAXY COSMOS MEZZ (CR)	89.02	-1.95% Ⓔ	SUNRISEMEZZ (CR)	390,427	0.89% #
SUNRISEMEZZ (CR)	44.04	0.89% #	GALAXY COSMOS MEZZ (CR)	352,593	-1.95% Ⓔ
PHOENIX VEGA (CR)	37.63	0.51% #	CAIRO MEZZ (CR)	169,628	-1.85% Ⓔ
REAL CONSULTING (CR)	17.67	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	48,886	4.08% #
CAIRO MEZZ (CR)	16.32	-1.85% Ⓔ	REAL CONSULTING (CR)	8,302	0.00% -
DOPPLER (CR)	1.69	0.00% -	DOPPLER (CR)	2,405	0.00% -
VIDAVO (CR)	1.09	-9.58% Ⓔ	VIDAVO (CR)	358	-9.58% Ⓔ
MEDITERRA (CR)	0.19	-1.33% Ⓔ	MEDITERRA (CR)	131	-1.33% Ⓔ

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value	Company Mkt Value (€) [3,5]	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.096	-1.85	€	0.098	01/02/2023	0.095	0.094	0.098	0.096	0.096	365@0.096	16113@0.096	50.91	2021	169,628	54	16,315.21	29,580.570.085	0.105	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.700	---	↘	0.700	01/02/2023	0.700	0.700	0.710	0.700	0.703	595@0.700	2250@0.750	---	---	2,405	7	1,690.09	7,420.010.595	0.725	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.22	---	↘	2.22	24/01/2023	---	---	---	---	---	---	10@2.44	27.56	2021	---	---	---	32,836.02	2.22	2.28	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.498	---	↘	0.498	01/02/2023	---	---	---	---	---	800@0.490	666@0.546	---	---	---	---	---	11,626.700.410	0.586	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.252	-1.95	€	0.257	01/02/2023	0.253	0.247	0.260	0.252	0.252	28051@0.250	377@0.254	---	---	352,593	171	89,015.76	21,891.790.236	0.278	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.48	-1.33	€	1.50	30/01/2023	1.48	1.48	1.48	1.48	1.48	430@1.36	869@1.48	47.69	2021	131	1	193.88	10,804.00	1.40	1.50	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.50	---	↘	2.50	30/01/2023	---	---	---	---	---	---	446@2.50	---	2021	---	---	---	8,333.75	1.90	2.50	10102015
13,902,683	0.100	(0.03)	0.036	---	26/09/2022	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.08	4.08	P	3.92	01/02/2023	3.95	3.94	4.12	4.08	4.04	1250@3.99	500@4.11	---	---	48,886	168	197,493.40	56,722.95	3.45	4.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.039	0.51	P	0.039	01/02/2023	0.039	0.039	0.040	0.039	0.039	41801@0.039	69746@0.039	3.75	2021	963,223	81	37,629.13	49,014.400.038	0.042	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.12	---	↘	2.12	01/02/2023	2.14	2.12	2.17	2.12	2.13	1500@2.11	1700@2.14	9.95	2021	8,302	32	17,672.28	45,580.00	2.01	2.24	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.113	0.89	P	0.112	01/02/2023	0.112	0.111	0.115	0.113	0.113	5929@0.111	25000@0.113	---	---	390,427	162	44,038.67	20,238.090.108	0.128	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.02	-9.58	€	3.34	31/01/2023	3.40	3.02	3.40	3.02	3.03	---	150@3.04	43.29	2021	358	7	1,086.10	2,588.77	2.74	3.40	20101025

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session

Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

Blocks Notes

- | | |
|---|-------------------------------|
| 2 - SPOT 1 or SPOT 2 Packet | 11 - Total Assets > 500 bil |
| 3 - Block with Short Selling | 12 - Sell Offer through Athex |
| 4 - Buy to Close Block | 13 - Forced Sale of NMOE |
| 6 - Simultaneous Constitution | 14 - Restoration Packet |
| 7 - Repurchase Agreement | 15 - Market Maker Packet |
| 8 - Dispersion's Achievement (Not Listed) | 16 - Short Selling |
| 9 - Dispersion's Achievement (Listed) | 18 - SPOT 1 Packet |
| 10 - Share Capital Majority of Greek State (> 50 bil) | 20 - Method 6-1 Packet |

Rights Data

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Non Convertible Corporate Bonds - Alternative Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Non Convertible Corporate Bonds -	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Year min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	3	---	1	R ENERGY 1 S.A. (Non Convertible)	5.7500	4.3250	---	---	---	99.8500	26/01/2023	---	---	96.5000	B	02/02/2023	99.6385	99.8500
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	15	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.4333	24.2390	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	571.00	1,000.00	5.50	22/12/2024	7	---	11	---	1	DELTA TECHNIKH S.A. (Non Convertible)	4.0129	4.2790	---	---	---	99.9990	01/02/2023	---	---	97.1101	B	02/02/2023	96.6510	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.



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