

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 3 February, 2023
Year: 16 Trading Day No: 24



ATHEX
Athens Stock Exchange

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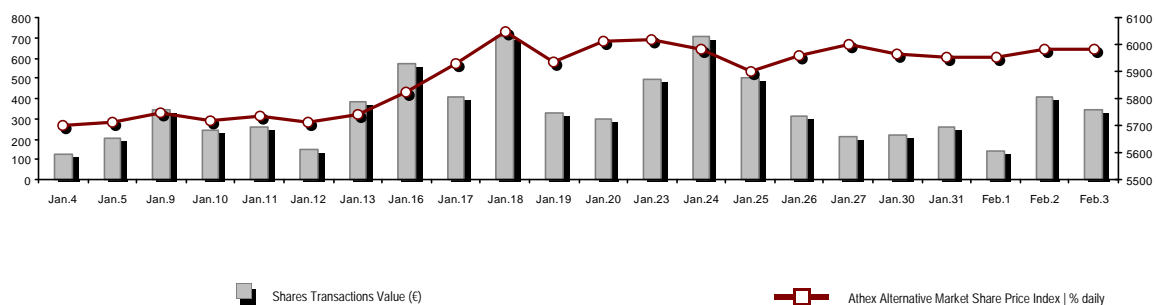
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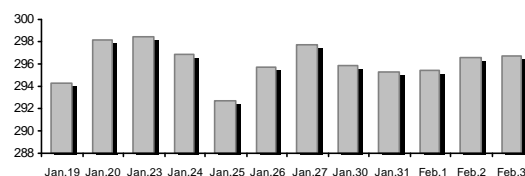
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Summary of Market

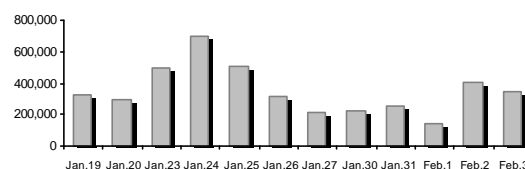
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	342,581.04	Athex Capitalisation (€)	
Athex Capitalisation (€):	296,767,540.88		
Daily change: € %	130,509.49	0.04%	
Yearly Avg Capitalisation: € % chng prev year Avg	291,077,730.84	0.90%	
Athex Alternative Market Share Price Index % daily chng	5,982.54	0.04%	
Athex Alternative Market Share Price Index Capitalisation (€)	296,767,540.88		
Daily change (€)	130,509.49		

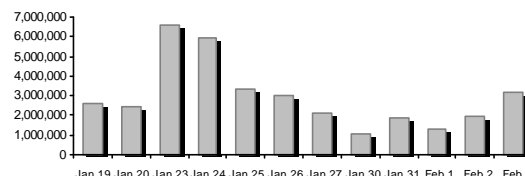


Shares Transactions Value (€)	342,581.04	Value of Transactions (€)	
Daily change: € %	-62,553.48	-15.44%	
YTD Avg Trans. Value: € % chng prev year Avg	330,083.52	-18.93%	
Blocks of Shares Transactions Value (€)	0.00		



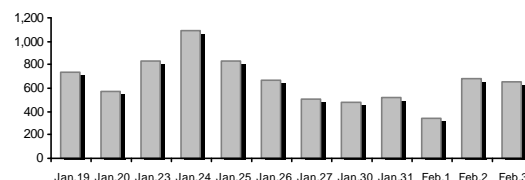
Bonds Transactions Value (thou. €)	134.00
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Shares Transactions Volume (pieces)	3,158,043.00	Volume of Transactions	
Daily change: pieces %	1,222,090.00	63.13%	
YTD Avg Volume: pieces % chng prev year Avg	2,509,020.33	-36.02%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	133,043
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Shares Trades Number	652	Number of Trades	
Daily change: number %	-31	-4.54%	
YTD Avg Derivatives Trades number % chng prev year Avg	625	8.92%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	2
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	03/02/2023	02/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,982.54 #	5,979.91	2.63	0.04%	5,917.92	6,033.63	5,623.29	6,090.28	5.97% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 4 / 1
Athex Capitalisation (€)		296,767,540.88
Daily Average Transactions Value (€)		330,083.52
Shares Transactions Value (€)		342,581.04
	Main Board:	342,581.04
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,509,020
Transactions Volume		3,158,043
	Main Board:	3,158,043
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		625
Number of Trades		652
	Main Board:	652
	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	1 / 3 / 0	414	3,095,031	191,311.46	55.84%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	4	39	116.38	0.03%
5020	- Industrial Goods & Service	1 / 0 / 0	27	20,490	14,988.65	4.38%
1010	- Technology	1 / 1 / 0	207	42,483	136,164.55	39.75%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.750	7.14% #	REAL CONSULTING (CR)	2.09	-1.42% €
PERFORMANCE TECHNOLOGIES (CR)	4.13	1.22% #	CAIRO MEZZ (CR)	0.095	-1.04% €
SUNRISEMEZZ (CR)	0.114	0.35% #	GALAXY COSMOS MEZZ (CR)	0.251	-0.40% €
VIDAVO (CR)	3.02	0.00% -	PHOENIX VEGA (CR)	0.039	-0.26% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	95.15	1.22% #	PHOENIX VEGA (CR)	2,358,355	-0.26% €
PHOENIX VEGA (CR)	92.06	-0.26% €	SUNRISEMEZZ (CR)	468,971	0.35% #
SUNRISEMEZZ (CR)	53.36	0.35% #	CAIRO MEZZ (CR)	136,547	-1.04% €
REAL CONSULTING (CR)	41.02	-1.42% €	GALAXY COSMOS MEZZ (CR)	131,158	-0.40% €
GALAXY COSMOS MEZZ (CR)	32.94	-0.40% €	PERFORMANCE TECHNOLOGIES (CR)	23,004	1.22% #
DOPPLER (CR)	14.99	7.14% #	DOPPLER (CR)	20,490	7.14% #
CAIRO MEZZ (CR)	12.95	-1.04% €	REAL CONSULTING (CR)	19,479	-1.42% €
VIDAVO (CR)	0.12	0.00% -	VIDAVO (CR)	39	0.00% -

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)	0.095	-1.04	€	0.096	02/02/2023	0.092	0.092	0.097	0.094	0.095	19162@0.094	40656@0.097	50.38	2021	136,547	49	12,954.64	29,271.470.085	0.105	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.750	7.14	€	0.700	02/02/2023	0.700	0.700	0.770	0.750	0.732	1850@0.750	4450@0.770	---	---	20,490	27	14,988.65	7,950.010.595	0.770	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.22	---	€	2.22	24/01/2023	---	---	---	---	5@2.00	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	---	---	---	---	500@0.466	700@0.506	---	---	---	---	---	11,626.700.410	0.586	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.251	-0.40	€	0.252	02/02/2023	0.246	0.246	0.255	0.251	0.251	5777@0.250	1185@0.254	---	---	131,158	124	32,935.14	21,804.840.236	0.278	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.48	---	€	1.48	02/02/2023	---	---	---	---	130@1.35	1869@1.47	47.69	2021	---	---	---	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@2.26	---	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	4.13	1.22	€	4.08	02/02/2023	4.08	4.01	4.25	4.13	4.14	100@4.10	999@4.15	---	---	23,004	137	95,146.79	57,418.08	3.45	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.039	-0.26	€	0.039	02/02/2023	0.039	0.039	0.040	0.039	0.039	32122@0.039	15000@0.039	3.74	2021	2,358,355	118	92,058.80	48,889.360.038	0.042	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.09	-1.42	€	2.12	02/02/2023	2.12	2.08	2.17	2.08	2.11	964@2.08	200@2.11	9.81	2021	19,479	70	41,017.76	44,935.00	2.01	2.24	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.114	0.35	€	0.113	02/02/2023	0.112	0.112	0.116	0.113	0.114	8000@0.113	1865@0.114	---	---	468,971	123	53,362.88	20,309.540.108	0.128	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.02	---	€	3.02	02/02/2023	3.30	2.74	3.30	3.02	2.98	249@2.80	150@3.04	43.29	2021	39	4	116.38	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)	5.8750	4.3240	---	---	---	99.8500	26/01/2023	---	---	96.4000	B	03/02/2023	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)	1.5528	24.2710	---	---	---	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)	4.1001	4.2790	99.9990	99.9990	99.9990	99.9990	01/02/2023	133,043	133,996.99	98.3211	B	03/02/2023	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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