

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 14 February, 2023
Year: 16 Trading Day No: 31



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

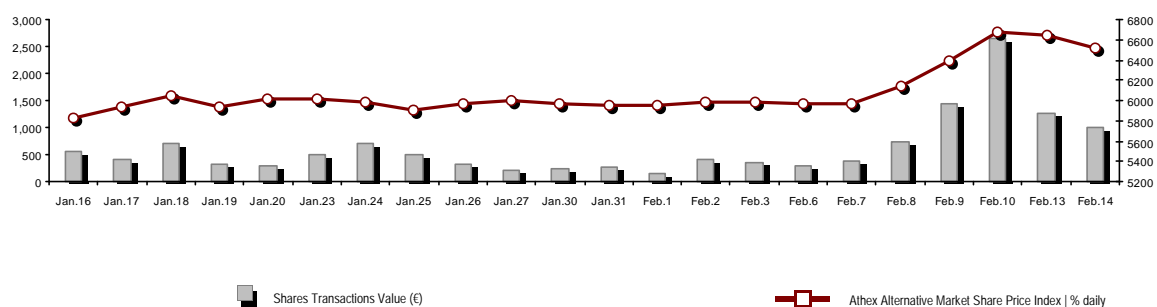
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	988,733.87	Athex Capitalisation (€)
Athex Capitalisation (€):	323,151,352.32	
Daily change: € %	-6,438,504.93 -1.95%	
Yearly Avg Capitalisation: € % chng prev year Avg	296,240,568.90 9.88%	
Athex Alternative Market Share Price Index % daily chng	6,514.41 -1.95%	
Athex Alternative Market Share Price Index Capitalisation (€)	323,151,352.32	
Daily change (€)	-6,438,504.93	

Shares Transactions Value (€)	988,733.87	Value of Transactions (€)
Daily change: € %	-264,469.81 -21.10%	
YTD Avg Trans. Value: € % chng prev year Avg	505,288.52 24.09%	
Blocks of Shares Transactions Value (€)	1,232.05	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	7,526,236.00	Volume of Transactions
Daily change: pieces %	-3,823,633.00 -33.69%	
YTD Avg Volume: pieces % chng prev year Avg	4,298,411.94 9.61%	
Blocks of Shares Transactions Volume (pieces)	25,247.00	
Bonds Transactions Volume	0	

Shares Trades Number	1,312	Number of Trades
Daily change: number %	-397 -23.23%	
YTD Avg Derivatives Trades number % chng prev year Avg	802 39.79%	
Number of Blocks of Shares	1	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	14/02/2023	13/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,514.41 €	6,644.20	-129.79	-1.95%	6,466.47	6,676.90	5,623.29	6,844.21	15.39% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 6 / 1
Athex Capitalisation (€)		323,151,352.32
Daily Average Transactions Value (€)		505,288.52
Shares Transactions Value (€)		988,733.87
	Main Board:	987,501.82
	Blocks Board:	1,232.05
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,298,412
Transactions Volume		7,526,236
	Main Board:	7,500,989
	Blocks Board:	25,247
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		802
Number of Trades		1,312
	Main Board:	1,311
	Blocks Board:	1
	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	0 / 4 / 0	1,161	7,488,670	873,157.36	88.31%
4510	- Food Beverage & Tobacco	1 / 0 / 0	3	400	577.00	0.06%
2010	- Health Care	1 / 0 / 0	11	555	1,948.90	0.20%
5020	- Industrial Goods & Service	0 / 1 / 0	2	1,925	1,319.63	0.13%
1010	- Technology	0 / 1 / 1	135	34,686	111,730.98	11.30%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	3.52	10.00% #	SUNRISEMEZZ (CR)	0.127	-8.44% €
MEDITERRA (CR)	1.47	5.00% #	GALAXY COSMOS MEZZ (CR)	0.280	-5.03% €
REAL CONSULTING (CR)	2.19	0.00% -	CAIRO MEZZ (CR)	0.117	-3.93% €
			DOPPLER (CR)	0.685	-3.52% €
			PHOENIX VEGA (CR)	0.047	-1.87% €
			PERFORMANCE TECHNOLOGIES (CR)	4.06	-1.70% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	344.86	-8.44% €	PHOENIX VEGA (CR)	3,268,621	-1.87% €
GALAXY COSMOS MEZZ (CR)	335.39	-5.03% €	SUNRISEMEZZ (CR)	2,689,898	-8.44% €
PHOENIX VEGA (CR)	153.99	-1.87% €	GALAXY COSMOS MEZZ (CR)	1,200,033	-5.03% €
PERFORMANCE TECHNOLOGIES (CR)	76.79	-1.70% €	CAIRO MEZZ (CR)	330,118	-3.93% €
CAIRO MEZZ (CR)	38.91	-3.93% €	PERFORMANCE TECHNOLOGIES (CR)	18,782	-1.70% €
REAL CONSULTING (CR)	34.94	0.00% -	REAL CONSULTING (CR)	15,904	0.00% -
VIDAVO (CR)	1.95	10.00% #	DOPPLER (CR)	1,925	-3.52% €
DOPPLER (CR)	1.32	-3.52% €	VIDAVO (CR)	555	10.00% #
MEDITERRA (CR)	0.58	5.00% #	MEDITERRA (CR)	400	5.00% #

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)	0.117	-3.93	€	0.122	13/02/2023	0.123	0.116	0.123	0.117	0.118	3000@0.116	1051@0.121	62.46	2021	330,118	87	38,911.66	36,287.970.085	0.128	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.685	-3.52	€	0.710	13/02/2023	0.690	0.685	0.690	0.685	0.686	275@0.685	50@0.705	---	---	1,925	2	1,319.63	7,261.010.595	0.850	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.44	---	γ	2.44	08/02/2023	---	---	---	---	---	---	100@2.68	30.29	2021	---	---	---	36,090.04	2.22	2.44	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.510	---	γ	0.510	13/02/2023	---	---	---	---	---	500@0.490	50@0.518	---	---	---	---	---	11,906.860.410	0.586	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.280	-5.03	€	0.294	13/02/2023	0.294	0.272	0.294	0.280	0.279	23369@0.277	3111@0.280	---	---	1,200,033	339	335,389.49	24,308.750.236	0.306	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.47	5.00	ρ	1.40	13/02/2023	1.36	1.36	1.47	1.47	1.44	400@1.36	1200@1.47	47.37	2021	400	3	577.00	10,731.00	1.34	1.50	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.50	---	γ	2.50	13/02/2023	---	---	---	---	---	---	288@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)	4.06	-1.70	€	4.13	13/02/2023	4.11	4.04	4.13	4.08	4.09	1090@4.05	848@4.08	---	---	18,782	86	76,791.19	56,444.89	3.45	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.047	-1.87	€	0.048	13/02/2023	0.047	0.046	0.049	0.047	0.047	10000@0.047	9233@0.048	4.52	2021	3,268,621	249	153,993.32	59,017.330.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.19	---	γ	2.19	13/02/2023	2.25	2.18	2.25	2.19	2.20	1400@2.18	511@2.20	10.28	2021	15,904	49	34,939.79	47,085.00	2.01	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.127	-8.44	€	0.139	13/02/2023	0.139	0.125	0.140	0.127	0.128	11000@0.126	4990@0.130	---	---	2,689,898	486	344,862.89	22,667.370.108	0.153	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.52	10.00	ρ	3.20	13/02/2023	3.50	3.50	3.52	3.52	3.51	200@2.90	---	50.46	2021	555	11	1,948.90	3,017.38	2.74	3.52	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
PHOENIX VEGA (CR)	25,247	0.049	1,232.05	16:51:00	18

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)	7.0000	4.3190	---	---	---	99.8500 26/01/2023	---	---	96.5000	B	14/02/2023	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)	2.6278	24.6410	---	---	---	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)	4.8852	4.2730	---	---	---	100.0000 09/02/2023	---	---	98.1101	B	14/02/2023	96.6510	100.5000

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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