

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 15 February, 2023
Year: 16 Trading Day No: 32



ATHEX
Athens Stock Exchange

Disclaimer:

Hellenic Exchanges – Athens Stock Exchange S.A. (HELEX), endeavors to ensure that the data and other material ("Information") presented on the Daily Official List of the Alternative Market (ena) are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

All contents of the Daily Official List of the Alternative Market (ENA) are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on HELEX.

You acknowledge and agree that HELEX is the owner of any property rights related to any Information appearing on the Daily Official List of the Alternative Market (ENA) including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges – Athens Stock Exchange S.A. and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

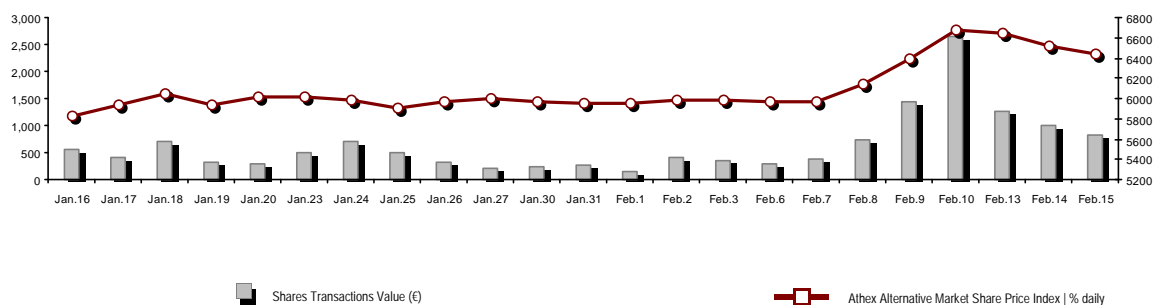
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	817,966.46	Athex Capitalisation (€)
Athex Capitalisation (€):	319,367,061.16	
Daily change: € %	-3,784,291.16 -1.17%	
Yearly Avg Capitalisation: € % chng prev year Avg	296,963,271.78 8.59%	
Athex Alternative Market Share Price Index % daily chng	6,438.12 -1.17%	
Athex Alternative Market Share Price Index Capitalisation (€)	319,367,061.16	
Daily change (€)	-3,784,291.16	

Shares Transactions Value (€)	817,966.46	Value of Transactions (€)
Daily change: € %	-170,767.41 -17.27%	
YTD Avg Trans. Value: € % chng prev year Avg	515,059.71 26.49%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	7,077,915.00	Volume of Transactions
Daily change: pieces %	-448,321.00 -5.96%	
YTD Avg Volume: pieces % chng prev year Avg	4,385,271.41 11.82%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	986	Number of Trades
Daily change: number %	-326 -24.85%	
YTD Avg Derivatives Trades number % chng prev year Avg	808 40.79%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	15/02/2023	14/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,438.12	6,514.41	-76.29	-1.17%	6,409.84	6,605.73	5,623.29	6,844.21	14.04% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	0 / 5 / 1
Athex Capitalisation (€)		319,367,061.16
Daily Average Transactions Value (€)		515,059.71
Shares Transactions Value (€)		817,966.46
	Main Board:	817,966.46
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,385,271
Transactions Volume		7,077,915
	Main Board:	7,077,915
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		808
Number of Trades		986
	Main Board:	986
	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	0 / 3 / 1	825	7,040,760	674,164.26	82.42%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	161	37,155	143,802.20	17.58%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.047	0.00% ↔	CAIRO MEZZ (CR)	0.113	-3.41% ⚡
			GALAXY COSMOS MEZZ (CR)	0.271	-3.15% ⚡
			PERFORMANCE TECHNOLOGIES (CR)	4.00	-1.48% ⚡
			REAL CONSULTING (CR)	2.16	-1.37% ⚡
			SUNRISEMEZZ (CR)	0.125	-1.34% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	274.07	-1.34% ⚡	PHOENIX VEGA (CR)	3,891,589	0.00% ↔
PHOENIX VEGA (CR)	183.46	0.00% ↔	SUNRISEMEZZ (CR)	2,152,946	-1.34% ⚡
GALAXY COSMOS MEZZ (CR)	174.61	-3.15% ⚡	GALAXY COSMOS MEZZ (CR)	636,767	-3.15% ⚡
PERFORMANCE TECHNOLOGIES (CR)	136.65	-1.48% ⚡	CAIRO MEZZ (CR)	359,458	-3.41% ⚡
CAIRO MEZZ (CR)	42.02	-3.41% ⚡	PERFORMANCE TECHNOLOGIES (CR)	33,866	-1.48% ⚡
REAL CONSULTING (CR)	7.15	-1.37% ⚡	REAL CONSULTING (CR)	3,289	-1.37% ⚡

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)	0.113	-3.41	€	0.117	14/02/2023	0.116	0.111	0.123	0.113	0.117	19812@0.112	3000@0.118	60.33	2021	359,458	97	42,023.08	35,051.580.085	0.128	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.685	---	↘	0.685	14/02/2023	---	---	---	---	275@0.685	187@0.720	---	---	---	---	---	7,261.010.595	0.850	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.44	---	↘	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	---	↘	0.510	13/02/2023	---	---	---	---	5000@0.421	50@0.518	---	---	---	---	---	11,906.860.410	0.586	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.271	-3.15	€	0.280	14/02/2023	0.278	0.269	0.283	0.274	0.274	1000@0.274	15000@0.275	---	---	636,767	249	174,605.57	23,543.670.236	0.306	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.47	---	↘	1.47	14/02/2023	---	---	---	---	250@1.37	300@1.48	47.37	2021	---	---	---	10,731.00	1.34	1.50	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.50	---	↘	2.50	13/02/2023	---	---	---	---	---	788@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	4.00	-1.48	€	4.06	14/02/2023	4.09	3.99	4.17	4.00	4.04	100@3.99	350@4.01	---	---	33,866	146	136,653.66	55,610.73	3.45	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.047	---	↘	0.047	14/02/2023	0.047	0.046	0.048	0.047	0.047	11200@0.046	370000@0.047	4.52	2021	3,891,589	217	183,462.66	59,017.330.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.16	-1.37	€	2.19	14/02/2023	2.25	2.15	2.25	2.16	2.17	91@2.16	350@2.21	10.14	2021	3,289	15	7,148.54	46,440.00	2.01	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.125	-1.34	€	0.127	14/02/2023	0.127	0.124	0.135	0.125	0.127	20000@0.123	50000@0.126	---	---	2,152,946	262	274,072.95	22,363.710.108	0.153	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.52	---	↘	3.52	14/02/2023	---	---	---	---	---	---	105@3.84	50.46	2021	---	---	---	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
--------	--------------	-------	-------------------	------------------	------

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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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)	7.1250	4.3180	---	---	---	99.8500	26/01/2023	---	---	96.5000	B	15/02/2023	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)	2.7472	24.6760	---	---	---	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)	4.9725	4.2720	---	---	---	100.0000	09/02/2023	---	---	99.0000	B	15/02/2023	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr