

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 21 February, 2023
Year: 16 Trading Day No: 36



ATHEX
Athens Stock Exchange

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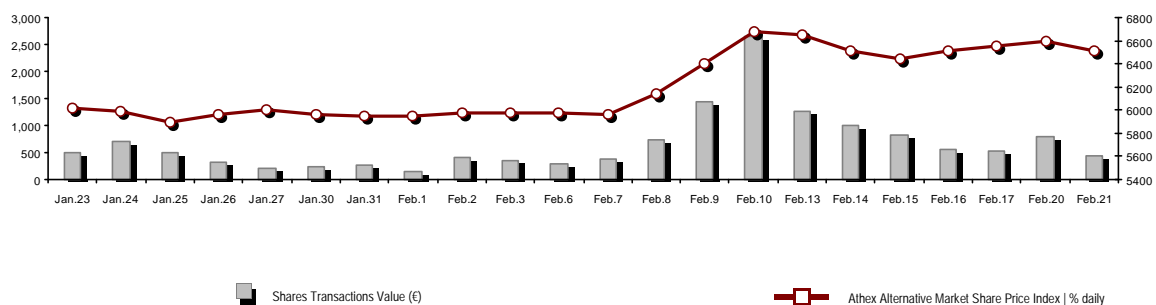
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 446,288.08

Athex Capitalisation (€)

Athex Capitalisation (€): 322,781,902.37

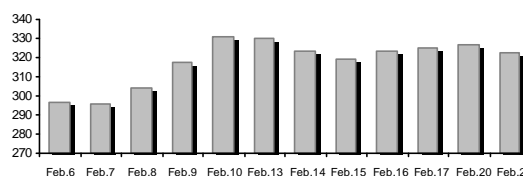
Daily change: € | % -4,043,930.43 -1.24%

Yearly Avg Capitalisation: € | % chng prev year Avg 300,013,849.15 9.75%

Athex Alternative Market Share Price Index | % daily chng 6,506.96 -1.24%

Athex Alternative Market Share Price Index Capitalisation (€) 322,781,902.37

Daily change (€) -4,043,930.43



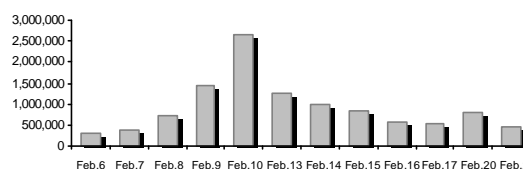
Shares Transactions Value (€) 446,288.08

Value of Transactions (€)

Daily change: € | % -346,650.68 -43.72%

YTD Avg Trans. Value: € | % chng prev year Avg 522,667.91 28.36%

Blocks of Shares Transactions Value (€) 82,105.69



Bonds Transactions Value (thou. €) 0.00

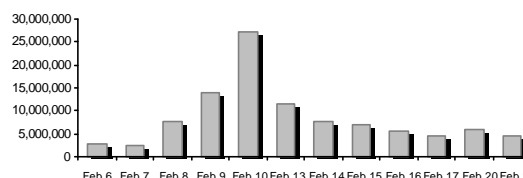
Shares Transactions Volume (pieces) 4,547,749.00

Volume of Transactions

Daily change: pieces | % -1,287,253.00 -22.06%

YTD Avg Volume: pieces | % chng prev year Avg 4,467,375.83 13.92%

Blocks of Shares Transactions Volume (pieces) 1,754,395.00



Bonds Transactions Volume 0

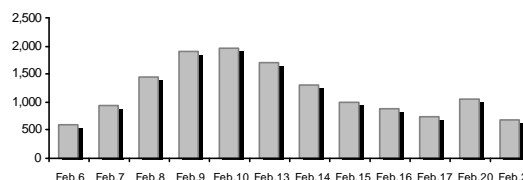
Shares Trades Number 691

Number of Trades

Daily change: number | % -356 -34.00%

YTD Avg Derivatives Trades number | % chng prev year Avg 812 41.47%

Number of Blocks of Shares 1



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	21/02/2023	20/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,506.96 €	6,588.48	-81.52	-1.24%	6,490.73	6,588.48	5,623.29	6,844.21	15.26% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	1 / 7 / 0
Athex Capitalisation (€)		322,781,902.37
Daily Average Transactions Value (€)		522,667.91
Shares Transactions Value (€)		446,288.08
	Main Board:	364,182.39
	Blocks Board:	82,105.69
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,467,376
Transactions Volume		4,547,749
	Main Board:	2,793,354
	Blocks Board:	1,754,395
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		812
Number of Trades		691
	Main Board:	690
	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	502	4,511,948	334,437.01	74.94%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	14	2,060	1,423.18	0.32%
1010	- Technology	0 / 2 / 0	175	33,741	110,427.89	24.74%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.750	0.67% #	SUNRISEMEZZ (CR)	0.126	-2.32% €
			CAIRO MEZZ (CR)	0.118	-2.31% €
			REAL CONSULTING (CR)	2.16	-1.82% €
			PHOENIX VEGA (CR)	0.046	-1.70% €
			FOODLINK S.A. (CR)	0.574	-1.03% €
			PERFORMANCE TECHNOLOGIES (CR)	3.92	-1.01% €
			GALAXY COSMOS MEZZ (CR)	0.286	-0.56% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	162.42	-1.70% €	PHOENIX VEGA (CR)	3,495,137	-1.70% €
PERFORMANCE TECHNOLOGIES (CR)	83.42	-1.01% €	SUNRISEMEZZ (CR)	564,342	-2.32% €
GALAXY COSMOS MEZZ (CR)	81.36	-0.56% €	GALAXY COSMOS MEZZ (CR)	285,102	-0.56% €
SUNRISEMEZZ (CR)	71.10	-2.32% €	CAIRO MEZZ (CR)	167,367	-2.31% €
REAL CONSULTING (CR)	27.00	-1.82% €	PERFORMANCE TECHNOLOGIES (CR)	21,331	-1.01% €
CAIRO MEZZ (CR)	19.56	-2.31% €	REAL CONSULTING (CR)	12,410	-1.82% €
DOPPLER (CR)	1.04	0.67% #	DOPPLER (CR)	1,400	0.67% #
FOODLINK S.A. (CR)	0.38	-1.03% €	FOODLINK S.A. (CR)	660	-1.03% €

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)	0.118	-2.31	€ 0.121	20/02/2023	0.121	0.115	0.121	0.118	0.117	4463@0.118	400@0.120	62.99	2021	167,367	62	19,557.22	36,597.060.085	0.128	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.750	0.67	€ 0.745	20/02/2023	0.740	0.740	0.750	0.750	0.743	1000@0.695	1038@0.750	---	---	1,400	5	1,040.00	7,950.010.595	0.850	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.44	---	€ 2.44	08/02/2023	---	---	---	---	---	3010@2.60	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)	0.574	-1.03	€ 0.580	20/02/2023	0.580	0.570	0.588	0.570	0.581	100@0.546	320@0.570	---	---	660	9	383.18	13,401.060.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.286	-0.56	€ 0.288	20/02/2023	0.286	0.280	0.287	0.286	0.285	12000@0.285	4473@0.287	---	---	285,102	153	81,364.32	24,865.170.236	0.306	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.47	---	€ 1.47	14/02/2023	---	---	---	---	---	255@1.35	400@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	---	---	---	---	---	110@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)	3.92	-1.01	€ 3.96	20/02/2023	3.95	3.88	3.96	3.92	3.91	121@3.92	300@3.95	---	---	21,331	132	83,422.90	54,498.52	3.45	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.046	-1.70	€ 0.047	20/02/2023	0.047	0.046	0.048	0.046	0.046	8500@0.046	6000@0.047	4.42	2021	3,495,137	161	162,418.81	57,766.970.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.16	-1.82	€ 2.20	20/02/2023	2.16	2.15	2.22	2.16	2.18	1970@2.15	1131@2.17	10.14	2021	12,410	43	27,004.99	46,440.00	2.01	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.126	-2.32	€ 0.129	20/02/2023	0.125	0.125	0.128	0.126	0.126	6982@0.126	17083@0.127	---	---	564,342	126	71,096.66	22,542.340.108	0.153	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.16	---	€ 4.16	20/02/2023	---	---	---	---	---	230@4.16	59.63	2021	---	---	---	3,565.99	2.74	4.16	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)	1,754,395	0.047	82,105.69	12:47:04	20

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)	7.8750	4.3150	---	---	---	99.8500	26/01/2023	---	---	98.1000	B	21/02/2023	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)	3.4639	24.8850	---	---	---	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)	5.4959	4.2690	---	---	---	100.0000	16/02/2023	---	---	98.3506	B	21/02/2023	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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