

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 28 February, 2023
Year: 16 Trading Day No: 40



ATHEX
Athens Stock Exchange

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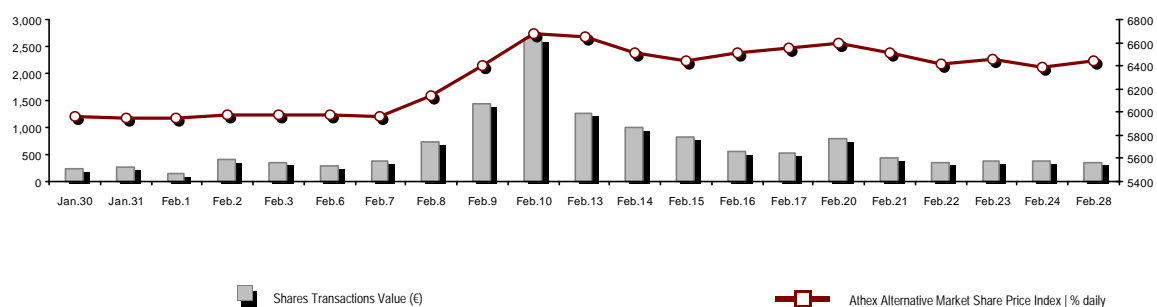
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

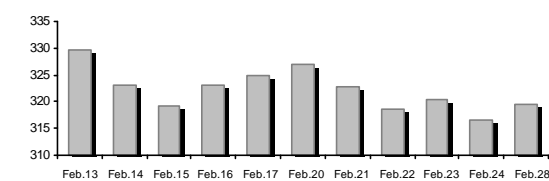
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



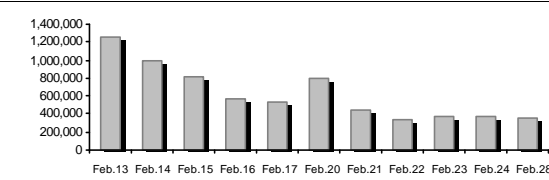
Total Transactions Value (€):	346,361.27	Athex Capitalisation (€)	
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Athex Capitalisation (€):	319,623,850.31		
Daily change: € %	3,067,132.11	0.97%	
Yearly Avg Capitalisation: € % chng prev year Avg	301,888,484.87	8.68%	
Athex Alternative Market Share Price Index % daily chng	6,443.30	0.97%	
Athex Alternative Market Share Price Index Capitalisation (€)	319,623,850.31		
Daily change (€)	3,067,132.11		



Shares Transactions Value (€)	346,361.27	Value of Transactions (€)	
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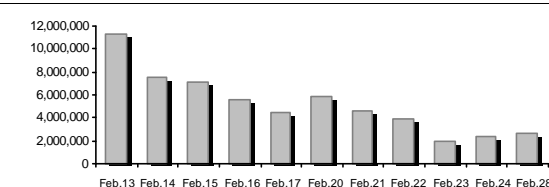
Daily change: € %	-23,481.96	-6.35%	
YTD Avg Trans. Value: € % chng prev year Avg	506,160.76	24.31%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	2,681,581.00	Volume of Transactions	
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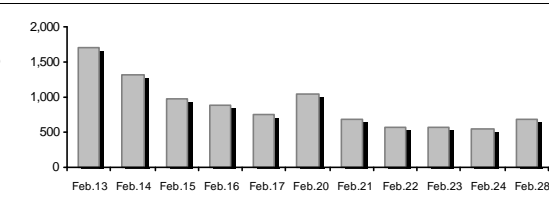
Daily change: pieces %	308,188.00	12.99%	
YTD Avg Volume: pieces % chng prev year Avg	4,293,244.55	9.48%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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Shares Trades Number	683	Number of Trades	
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Daily change: number %	136	24.86%	
YTD Avg Derivatives Trades number % chng prev year Avg	790	37.69%	
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	28/02/2023	24/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,443.30 #	6,381.47	61.83	0.97%	6,381.47	6,534.60	5,623.29	6,844.21	14.13% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 3 / 2
Athex Capitalisation (€)		319,623,850.31
Daily Average Transactions Value (€)		506,160.76
Shares Transactions Value (€)		346,361.27
	Main Board:	346,361.27
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,293,245
Transactions Volume		2,681,581
	Main Board:	2,681,581
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		790
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	4 / 0 / 0	530	2,627,599	266,719.34	77.01%
4510	- Food Beverage & Tobacco	0 / 1 / 0	15	3,170	4,292.41	1.24%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 1	46	35,932	21,594.76	6.23%
1010	- Technology	0 / 1 / 1	92	14,880	53,754.76	15.52%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.294	4.11% #	MEDITERRA (CR)	1.38	-7.38% Ⓔ
CAIRO MEZZ (CR)	0.117	3.36% #	DOPPLER (CR)	0.745	-4.49% Ⓔ
PHOENIX VEGA (CR)	0.047	3.30% #	PERFORMANCE TECHNOLOGIES (CR)	3.74	-0.27% Ⓔ
SUNRISEMEZZ (CR)	0.129	1.42% #			
REAL CONSULTING (CR)	2.10	0.00% -			
FOODLINK S.A. (CR)	0.580	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	100.13	4.11% #	PHOENIX VEGA (CR)	1,547,838	3.30% #
SUNRISEMEZZ (CR)	84.86	1.42% #	SUNRISEMEZZ (CR)	662,667	1.42% #
PHOENIX VEGA (CR)	72.74	3.30% #	GALAXY COSMOS MEZZ (CR)	340,596	4.11% #
PERFORMANCE TECHNOLOGIES (CR)	51.15	-0.27% Ⓔ	CAIRO MEZZ (CR)	76,498	3.36% #
FOODLINK S.A. (CR)	18.62	0.00% -	FOODLINK S.A. (CR)	31,932	0.00% -
CAIRO MEZZ (CR)	8.99	3.36% #	PERFORMANCE TECHNOLOGIES (CR)	13,645	-0.27% Ⓔ
MEDITERRA (CR)	4.29	-7.38% Ⓔ	DOPPLER (CR)	4,000	-4.49% Ⓔ
DOPPLER (CR)	2.97	-4.49% Ⓔ	MEDITERRA (CR)	3,170	-7.38% Ⓔ
REAL CONSULTING (CR)	2.61	0.00% -	REAL CONSULTING (CR)	1,235	0.00% -

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.117	3.36 P	0.113	24/02/2023	0.110	0.110	0.119	0.117	0.118	4362@0.112	1708@0.117	62.24	2021	76,498	38	8,991.67	36,164.330.085	0.128	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.745	-4.49 E	0.780	24/02/2023	0.740	0.740	0.745	0.745	0.743	50@0.725	2000@0.770	---	---	4,000	3	2,970.00	7,897.010.595	0.850	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.44	---	2.44	08/02/2023	---	---	---	---	---	---	12@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)	0.580	---	0.580	24/02/2023	0.598	0.580	0.642	0.600	0.583	100@0.584	100@0.610	---	---	31,932	43	18,624.76	13,541.140.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.294	4.11 P	0.282	24/02/2023	0.290	0.290	0.300	0.294	0.294	1536@0.293	666@0.295	---	---	340,596	237	100,131.47	25,525.930.236	0.306	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.38	-7.38 E	1.49	24/02/2023	1.38	1.35	1.38	1.38	1.35	467@1.35	10@1.39	44.47	2021	3,170	15	4,292.41	10,074.00	1.34	1.50	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.58	---	2.58	23/02/2023	---	---	---	---	---	---	288@2.52	---	2021	---	---	---	8,600.43	1.90	2.58	10102015
13,902,683	0.100	(0.03)	0.036	---	26/09/2022	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	3.74	-0.27 E	3.75	24/02/2023	3.75	3.72	3.78	3.74	3.75	145@3.73	117@3.76	---	---	13,645	81	51,147.89	51,996.03	3.45	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.047	3.30 P	0.046	24/02/2023	0.047	0.046	0.048	0.047	0.047	51000@0.047	38030@0.047	4.50	2021	1,547,838	123	72,735.11	58,767.260.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.10	---	2.10	24/02/2023	2.16	2.09	2.16	2.10	2.11	213@2.10	1000@2.11	9.86	2021	1,235	11	2,606.87	45,150.00	2.01	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.129	1.42 P	0.127	24/02/2023	0.127	0.125	0.130	0.129	0.128	24164@0.128	4107@0.130	---	---	662,667	132	84,861.09	22,988.900.108	0.153	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.30	---	3.30	24/02/2023	---	---	---	---	---	15@3.04	31@3.46	47.30	2021	---	---	---	2,828.79	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
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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)	8.7500	4.3120	---	---	---	99.8500	26/01/2023	---	---	98.5000	B	28/02/2023	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)	4.3000	25.1360	---	---	---	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)	6.1065	4.2660	---	---	---	100.0000	16/02/2023	---	---	98.0202	B	28/02/2023	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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