

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 1 March, 2023
Year: 16 Trading Day No: 41



ATHEX
Athens Stock Exchange

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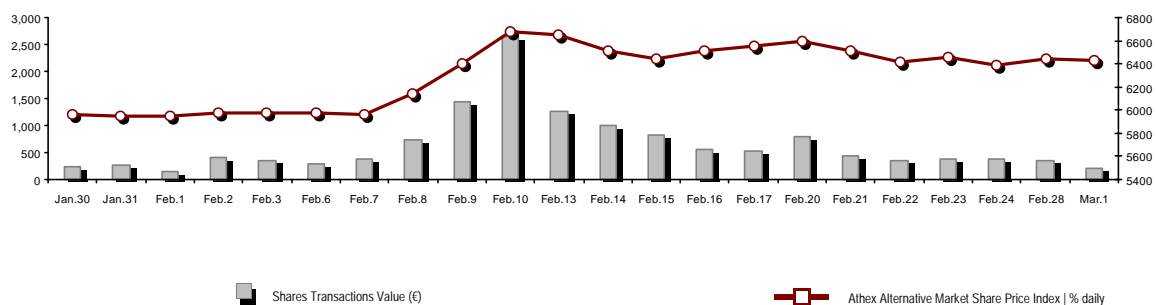
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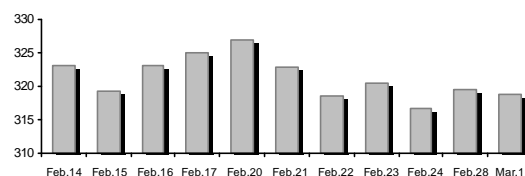
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

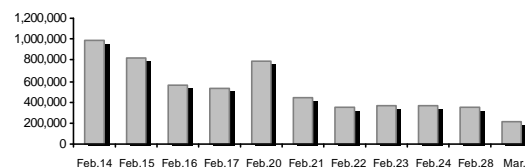
Athex Alternative Market Share Price Index vs Shares Transactions Value



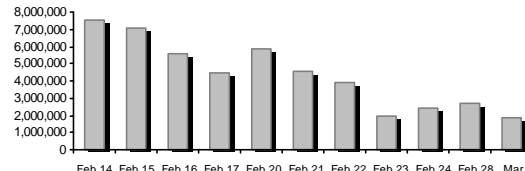
Total Transactions Value (€):	211,208.14	Athex Capitalisation (€)	
Athex Capitalisation (€):	318,808,264.80		
Daily change: € %	-815,585.51	-0.26%	
Yearly Avg Capitalisation: € % chng prev year Avg	302,301,162.43	8.40%	
Athex Alternative Market Share Price Index % daily chng	6,426.85	-0.26%	
Athex Alternative Market Share Price Index Capitalisation (€)	318,808,264.80		
Daily change (€)	-815,585.51		



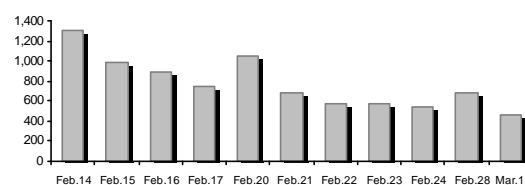
Shares Transactions Value (€)	211,208.14	Value of Transactions (€)	
Daily change: € %	-135,153.13	-39.02%	
YTD Avg Trans. Value: € % chng prev year Avg	498,966.79	22.54%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



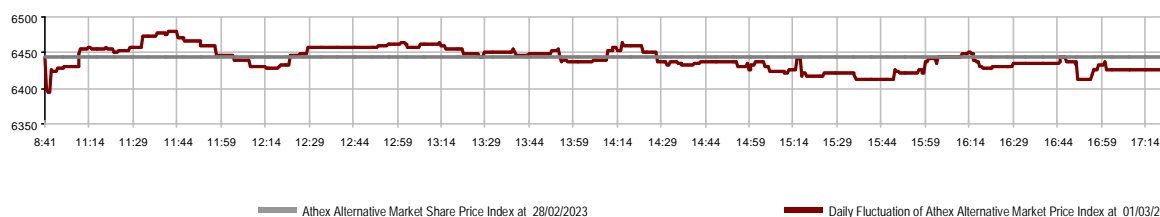
Shares Transactions Volume (pieces)	1,855,073.00	Volume of Transactions	
Daily change: pieces %	-826,508.00	-30.82%	
YTD Avg Volume: pieces % chng prev year Avg	4,233,776.95	7.96%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	461	Number of Trades	
Daily change: number %	-222	-32.50%	
YTD Avg Derivatives Trades number % chng prev year Avg	782	36.29%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	01/03/2023	28/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,426.85 €	6,443.30	-16.45	-0.26%	6,394.26	6,480.70	5,623.29	6,844.21	13.84% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 5 / 0
Athex Capitalisation (€)		318,808,264.80
Daily Average Transactions Value (€)		498,966.79
Shares Transactions Value (€)		211,208.14
	Main Board:	211,208.14
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,233,777
Transactions Volume		1,855,073
	Main Board:	1,855,073
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		782
Number of Trades		461
	Main Board:	461
	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 / 4 / 0	358	1,841,060	177,377.79	83.98%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	1	50	176.00	0.08%
5020	- Industrial Goods & Service	1 / 1 / 0	38	5,143	3,466.83	1.64%
1010	- Technology	2 / 0 / 0	64	8,820	30,187.52	14.29%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	3.52	6.67% #	DOPPLER (CR)	0.720	-3.36% Ⓔ
FOODLINK S.A. (CR)	0.600	3.45% #	CAIRO MEZZ (CR)	0.114	-2.73% Ⓔ
REAL CONSULTING (CR)	2.12	0.95% #	SUNRISEMEZZ (CR)	0.127	-1.24% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	3.76	0.54% #	PHOENIX VEGA (CR)	0.047	-0.85% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.292	-0.55% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	72.23	-1.24% Ⓔ	PHOENIX VEGA (CR)	1,027,153	-0.85% Ⓔ
GALAXY COSMOS MEZZ (CR)	48.47	-0.55% Ⓔ	SUNRISEMEZZ (CR)	568,191	-1.24% Ⓔ
PHOENIX VEGA (CR)	47.78	-0.85% Ⓔ	GALAXY COSMOS MEZZ (CR)	166,310	-0.55% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	26.36	0.54% #	CAIRO MEZZ (CR)	79,406	-2.73% Ⓔ
CAIRO MEZZ (CR)	8.90	-2.73% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	7,020	0.54% #
REAL CONSULTING (CR)	3.83	0.95% #	DOPPLER (CR)	2,631	-3.36% Ⓔ
DOPPLER (CR)	1.89	-3.36% Ⓔ	FOODLINK S.A. (CR)	2,512	3.45% #
FOODLINK S.A. (CR)	1.57	3.45% #	REAL CONSULTING (CR)	1,800	0.95% #
VIDAVO (CR)	0.18	6.67% #	VIDAVO (CR)	50	6.67% #

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)	0.114	-2.73	€	0.117	28/02/2023	0.111	0.111	0.115	0.115	0.112	850@0.114	7288@0.115	60.54	2021	79,406	53	8,895.02	35,175.220.085	0.128	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.720	-3.36	€	0.745	28/02/2023	0.720	0.720	0.740	0.720	0.720	400@0.720	169@0.735	---	---	2,631	4	1,894.94	7,632.010.595	0.850	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.44	---	γ	2.44	08/02/2023	---	---	---	---	---	800@2.44	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)	0.600	3.45	ρ	0.580	28/02/2023	0.592	0.588	0.648	0.600	0.626	100@0.584	825@0.600	---	---	2,512	34	1,571.89	14,008.070.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.292	-0.55	€	0.294	28/02/2023	0.289	0.289	0.295	0.293	0.291	17018@0.293	7839@0.294	---	---	166,310	127	48,469.70	25,386.820.236	0.306	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.38	---	γ	1.38	28/02/2023	---	---	---	---	---	122@1.28	22@1.44	44.47	2021	---	---	---	10,074.00	1.34	1.50	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.58	---	γ	2.58	23/02/2023	---	---	---	---	---	70@2.50	---	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	3.76	0.54	ρ	3.74	28/02/2023	3.75	3.74	3.77	3.77	3.75	15@3.76	90@3.77	---	---	7,020	54	26,356.11	52,274.09	3.45	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.047	-0.85	€	0.047	28/02/2023	0.048	0.046	0.048	0.046	0.047	11000@0.046	7500@0.047	4.46	2021	1,027,153	69	47,784.02	58,267.110.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.12	0.95	ρ	2.10	28/02/2023	2.17	2.12	2.17	2.12	2.13	1@2.12	665@2.14	9.95	2021	1,800	10	3,831.41	45,580.00	2.01	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.127	-1.24	€	0.129	28/02/2023	0.129	0.126	0.130	0.127	0.127	3900@0.126	2241@0.128	---	---	568,191	109	72,229.05	22,703.100.108	0.153	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.52	6.67	ρ	3.30	24/02/2023	3.52	3.52	3.52	3.52	3.52	---	131@3.54	50.46	2021	50	1	176.00	3,017.38	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)	8.8750	4.3110	---	---	---	99.8500	26/01/2023	---	---	97.5000	B	01/03/2023	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)	4.4194	25.1720	---	---	---	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)	6.1938	4.2650	---	---	---	100.0000	16/02/2023	---	---	98.4001	B	01/03/2023	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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