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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 2 March, 2023
Year: 16 Trading Day No: 42



ATHEX
Athens Stock Exchange

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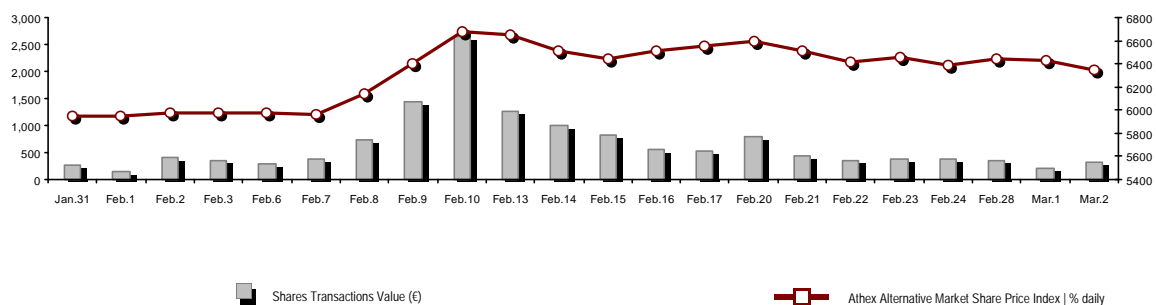
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



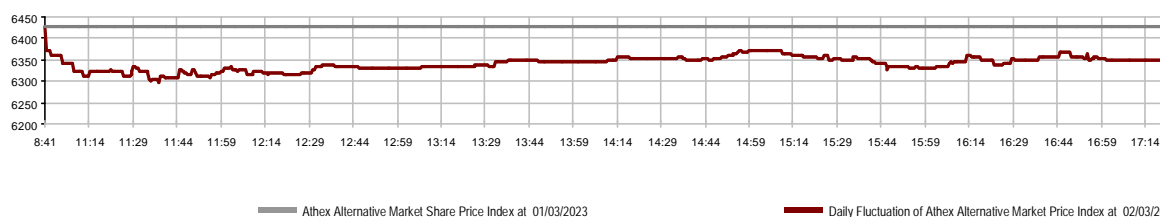
Total Transactions Value (€):	320,313.00	Athex Capitalisation (€)
Athex Capitalisation (€):	314,891,234.56	
Daily change: € %	-3,917,030.24 -1.23%	
Yearly Avg Capitalisation: € % chng prev year Avg	302,600,926.05 7.07%	
Athex Alternative Market Share Price Index % daily chng	6,347.89 -1.23%	
Athex Alternative Market Share Price Index Capitalisation (€)	314,891,234.56	
Daily change (€)	-3,917,030.24	

Shares Transactions Value (€)	320,313.00	Value of Transactions (€)
Daily change: € %	109,104.86 51.66%	
YTD Avg Trans. Value: € % chng prev year Avg	494,713.13 21.50%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,896,120.00	Volume of Transactions
Daily change: pieces %	41,047.00 2.21%	
YTD Avg Volume: pieces % chng prev year Avg	4,178,118.45 6.54%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	597	Number of Trades
Daily change: number %	136 29.50%	
YTD Avg Derivatives Trades number % chng prev year Avg	777 35.52%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/03/2023	01/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,347.89 €	6,426.85	-78.96	-1.23%	6,297.93	6,426.85	5,623.29	6,844.21	12.44% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	0 / 8 / 1
Athex Capitalisation (€)		314,891,234.56
Daily Average Transactions Value (€)		494,713.13
Shares Transactions Value (€)		320,313.00
	Main Board:	320,313.00
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,178,118
Transactions Volume		1,896,120
	Main Board:	1,896,120
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		777
Number of Trades		597
	Main Board:	597
	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	459	1,854,242	219,979.12	68.68%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	1	119	380.80	0.12%
5020	- Industrial Goods & Service	0 / 2 / 0	16	11,430	7,155.30	2.23%
1010	- Technology	0 / 2 / 0	121	30,329	92,797.78	28.97%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.114	0.00% ↔	VIDAVO (CR)	3.20	-9.09% ⚡
			FOODLINK S.A. (CR)	0.580	-3.33% ⚡
			REAL CONSULTING (CR)	2.07	-2.36% ⚡
			DOPPLER (CR)	0.705	-2.08% ⚡
			PHOENIX VEGA (CR)	0.046	-1.50% ⚡
			GALAXY COSMOS MEZZ (CR)	0.289	-1.10% ⚡
			PERFORMANCE TECHNOLOGIES (CR)	3.72	-1.06% ⚡
			SUNRISEMEZZ (CR)	0.126	-1.02% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	92.44	-1.10% ⚡	PHOENIX VEGA (CR)	754,548	-1.50% ⚡
PERFORMANCE TECHNOLOGIES (CR)	67.83	-1.06% ⚡	SUNRISEMEZZ (CR)	395,738	-1.02% ⚡
SUNRISEMEZZ (CR)	49.59	-1.02% ⚡	CAIRO MEZZ (CR)	381,238	0.00% ↔
CAIRO MEZZ (CR)	43.35	0.00% ↔	GALAXY COSMOS MEZZ (CR)	322,718	-1.10% ⚡
PHOENIX VEGA (CR)	34.59	-1.50% ⚡	PERFORMANCE TECHNOLOGIES (CR)	18,304	-1.06% ⚡
REAL CONSULTING (CR)	24.97	-2.36% ⚡	REAL CONSULTING (CR)	12,025	-2.36% ⚡
FOODLINK S.A. (CR)	4.11	-3.33% ⚡	FOODLINK S.A. (CR)	7,080	-3.33% ⚡
DOPPLER (CR)	3.05	-2.08% ⚡	DOPPLER (CR)	4,350	-2.08% ⚡
VIDAVO (CR)	0.38	-9.09% ⚡	VIDAVO (CR)	119	-9.09% ⚡

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	---	↘	0.114	01/03/2023	0.112	0.110	0.116	0.113	0.114	10000@0.112	3634@0.116	60.54	2021	381,238	78	43,352.07	35,175.220.085	0.128	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.705	-2.08	€	0.720	01/03/2023	0.725	0.690	0.725	0.705	0.700	150@0.705	220@0.780	---	---	4,350	8	3,046.50	7,473.010.595	0.850	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.44	---	↘	2.44	08/02/2023	---	---	---	---	---	---	69@2.68	55.22	2022	---	---	---	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	-3.33	€	0.600	01/03/2023	0.582	0.580	0.582	0.580	0.580	407@0.580	100@0.594	---	---	7,080	8	4,108.80	13,541.140.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.289	-1.10	€	0.292	01/03/2023	0.286	0.280	0.291	0.289	0.286	10000@0.287	2000@0.292	---	---	322,718	168	92,443.53	25,108.610.236	0.306	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.38	---	↘	1.38	28/02/2023	---	---	---	---	---	145@1.30	44@1.41	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	---	↘	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	3.72	-1.06	€	3.76	01/03/2023	3.76	3.68	3.76	3.71	3.71	96@3.71	253@3.73	---	---	18,304	77	67,826.15	51,717.98	3.45	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.046	-1.50	€	0.047	01/03/2023	0.046	0.046	0.046	0.046	0.046	700@0.046	77@0.046	4.39	2021	754,548	71	34,594.55	57,391.860.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.07	-2.36	€	2.12	01/03/2023	2.10	2.06	2.11	2.07	2.08	748@2.06	419@2.08	9.72	2021	12,025	44	24,971.63	44,505.00	2.01	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.126	-1.02	€	0.127	01/03/2023	0.126	0.123	0.127	0.126	0.125	48803@0.125	4360@0.126	---	---	395,738	142	49,588.97	22,470.890.108	0.153	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.20	-9.09	€	3.52	01/03/2023	3.20	3.20	3.20	3.20	3.20	50@3.22	50@3.64	45.87	2021	119	1	380.80	2,743.07	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)	9.2500	4.3110	---	---	---	99.8500	26/01/2023	---	---	96.0101	B	02/03/2023	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)	4.7778	25.2090	---	---	---	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)	6.4555	4.2650	---	---	---	100.0000	16/02/2023	---	---	98.3005	B	02/03/2023	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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