

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 9 March, 2023
Year: 16 Trading Day No: 47



ATHEX
Athens Stock Exchange

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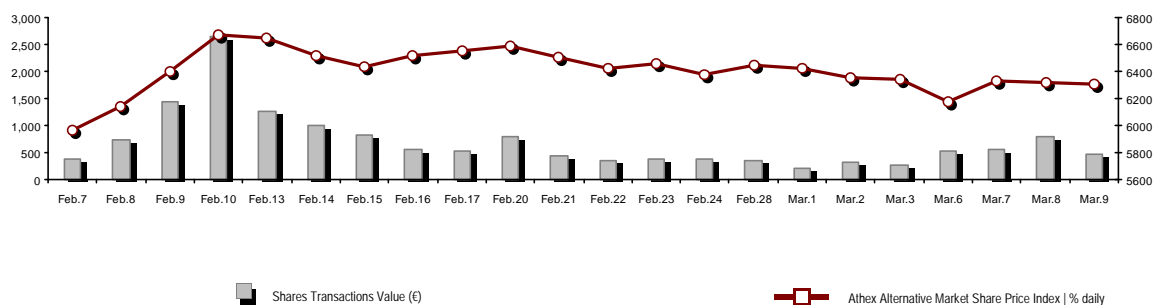
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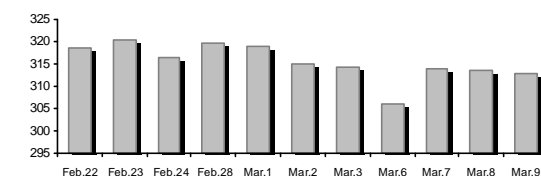
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



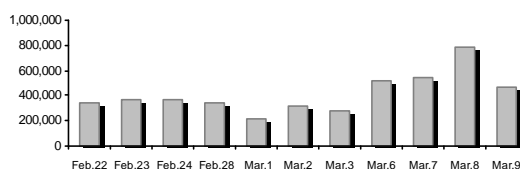
Total Transactions Value (€):	471,952.09	Athex Capitalisation (€)	
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Athex Capitalisation (€):	312,879,561.47		
Daily change: € %	-699,574.52	-0.22%	
Yearly Avg Capitalisation: € % chng prev year Avg	303,618,312.97	6.38%	
Athex Alternative Market Share Price Index % daily chng	6,307.34	-0.22%	
Athex Alternative Market Share Price Index Capitalisation (€)	312,879,561.47		
Daily change (€)	-699,574.52		



Shares Transactions Value (€)	471,952.09	Value of Transactions (€)	
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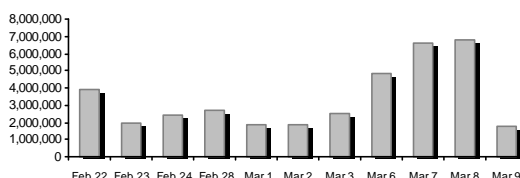
Daily change: € %	-314,706.84	-40.01%	
YTD Avg Trans. Value: € % chng prev year Avg	497,400.80	22.16%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	1,768,194.00	Volume of Transactions	
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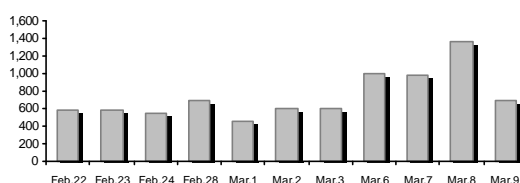
Daily change: pieces %	-5,004,713.00	-73.89%	
YTD Avg Volume: pieces % chng prev year Avg	4,211,765.30	7.40%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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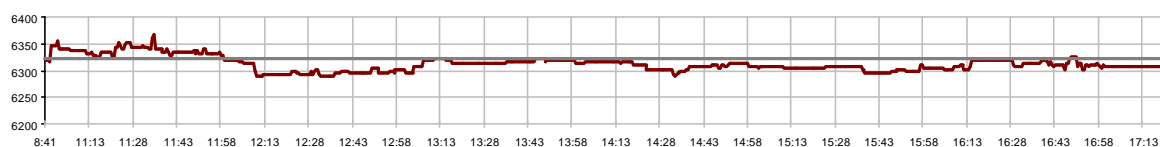
Shares Trades Number	684	Number of Trades	
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Daily change: number %	-685	-50.04%	
YTD Avg Derivatives Trades number % chng prev year Avg	793	38.25%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 08/03/2023 Daily Fluctuation of Athex Alternative Market Price Index at 09/03/2023

Athex Indices

Index name	09/03/2023	08/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,307.34 €	6,321.44	-14.10	-0.22%	6,288.54	6,365.82	5,623.29	6,844.21	11.72% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 5 / 0
Athex Capitalisation (€)		312,879,561.47
Daily Average Transactions Value (€)		497,400.80
Shares Transactions Value (€)		471,952.09
	Main Board:	471,952.09
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,211,765
Transactions Volume		1,768,194
	Main Board:	1,768,194
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		793
Number of Trades		684
	Main Board:	684
	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	1 / 3 / 0	469	1,725,232	328,662.72	69.64%
4510	- Food Beverage & Tobacco	1 / 0 / 0	10	380	502.80	0.11%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	4	500	266.80	0.06%
1010	- Technology	1 / 1 / 0	201	42,082	142,519.77	30.20%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.03	2.79% #	FOODLINK S.A. (CR)	0.526	-4.36% Ⓔ
CAIRO MEZZ (CR)	0.114	2.34% #	SUNRISEMEZZ (CR)	0.131	-2.45% Ⓔ
MEDITERRA (CR)	1.37	2.24% #	PERFORMANCE TECHNOLOGIES (CR)	3.45	-1.71% Ⓔ
			PHOENIX VEGA (CR)	0.045	-1.09% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.326	-1.03% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	223.49	-1.03% Ⓔ	GALAXY COSMOS MEZZ (CR)	687,983	-1.03% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	137.57	-1.71% Ⓔ	SUNRISEMEZZ (CR)	566,376	-2.45% Ⓔ
SUNRISEMEZZ (CR)	74.42	-2.45% Ⓔ	PHOENIX VEGA (CR)	332,345	-1.09% Ⓔ
CAIRO MEZZ (CR)	15.56	2.34% #	CAIRO MEZZ (CR)	138,528	2.34% #
PHOENIX VEGA (CR)	15.19	-1.09% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	39,630	-1.71% Ⓔ
REAL CONSULTING (CR)	4.95	2.79% #	REAL CONSULTING (CR)	2,452	2.79% #
MEDITERRA (CR)	0.50	2.24% #	FOODLINK S.A. (CR)	500	-4.36% Ⓔ
FOODLINK S.A. (CR)	0.27	-4.36% Ⓔ	MEDITERRA (CR)	380	2.24% #

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	2.34 P	0.111 08/03/2023	0.114	0.111	0.114	0.114	0.112	2000@0.110	3126@0.114	60.44	2021	138,528	56	15,558.23	35,113.400.085	0.128	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.745	---	0.745 07/03/2023	---	---	---	---	---	100@0.685	130@0.750	---	---	---	---	---	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	---	---	---	---	---	---	---	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)	0.526	-4.36 E	0.550 08/03/2023	0.548	0.526	0.548	0.526	0.534	200@0.518	50@0.542	---	---	500	4	266.80	12,280.410.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.326	-1.03 E	0.329 08/03/2023	0.329	0.319	0.330	0.326	0.325	30000@0.324	12726@0.330	---	---	687,983	253	223,494.00	28,342.820.236	0.334	30202010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.37	2.24 P	1.34 08/03/2023	1.27	1.27	1.37	1.37	1.32	798@1.24	112@1.38	44.15	2021	380	10	502.80	10,001.00 1.27	1.50	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.58	---	2.58 23/02/2023	---	---	---	---	---	---	110@2.34	---	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)	3.45	-1.71 E	3.51 08/03/2023	3.50	3.43	3.54	3.45	3.47	971@3.44	195@3.45	---	---	39,630	178	137,569.43	47,964.26 3.43	4.25	10101010		
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.045	-1.09 E	0.046 08/03/2023	0.046	0.045	0.047	0.045	0.046	25000@0.045	200000@0.046	4.34	2021	332,345	59	15,186.62	56,766.670.038	0.052	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.03	2.79 P	1.98 08/03/2023	2.04	2.00	2.04	2.02	2.02	200@2.01	872@2.03	9.53	2021	2,452	23	4,950.34	43,645.00 1.97	2.25	10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.131	-2.45 E	0.135 08/03/2023	0.135	0.130	0.135	0.131	0.131	47400@0.130	97000@0.132	---	---	566,376	101	74,423.87	23,435.460.108	0.153	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.20	---	3.20 07/03/2023	---	---	---	---	---	---	100@3.42	45.87	2021	---	---	---	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)	10.1250	4.3070	---	---	---	99.8500	26/01/2023	---	---	96.5000	B	09/03/2023	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)	5.6139	25.4690	---	---	---	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)	7.0661	4.2610	---	---	---	100.0000	16/02/2023	---	---	98.0001	B	09/03/2023	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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