

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 10 March, 2023
Year: 16 Trading Day No: 48



ATHEX
Athens Stock Exchange

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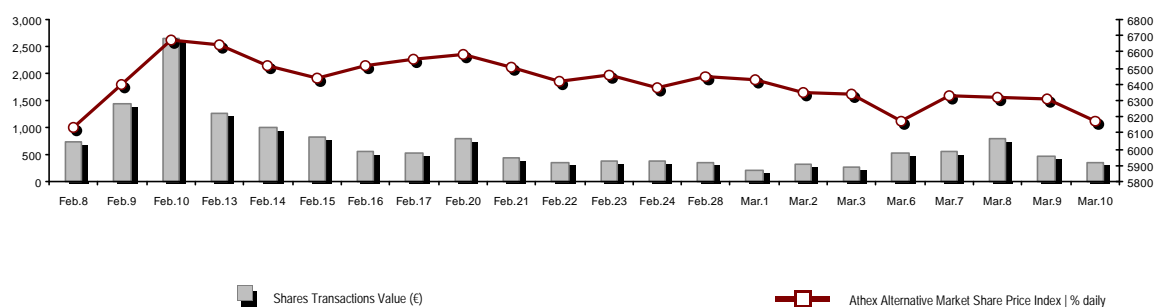
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Non Convertible Corporate Bonds - Alternative Market

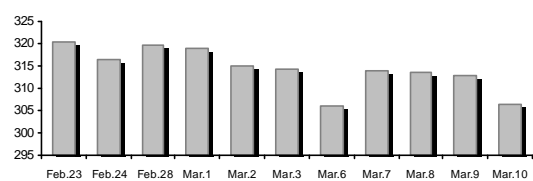
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

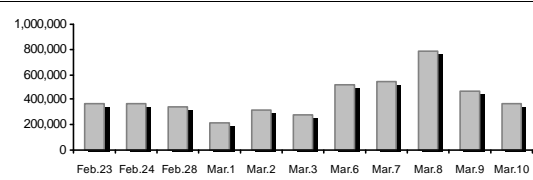
Athex Alternative Market Share Price Index vs Shares Transactions Value



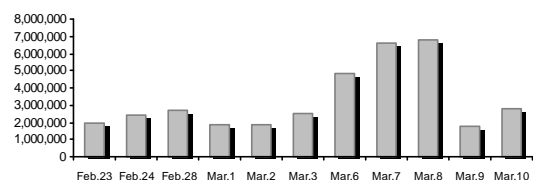
Total Transactions Value (€):	366,670.15	Athex Capitalisation (€)	
Athex Capitalisation (€):	306,255,582.80		
Daily change: € %	-6,623,978.67 -2.12%		
Yearly Avg Capitalisation: € % chng prev year Avg	303,673,256.09 4.13%		
Athex Alternative Market Share Price Index % daily chng	6,173.81 -2.12%		
Athex Alternative Market Share Price Index Capitalisation (€)	306,255,582.80		
Daily change (€)	-6,623,978.67		



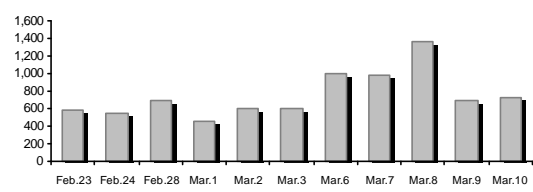
Shares Transactions Value (€)	366,670.15	Value of Transactions (€)	
Daily change: € %	-105,281.94 -22.31%		
YTD Avg Trans. Value: € % chng prev year Avg	494,677.25 21.49%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,836,106.00	Volume of Transactions	
Daily change: pieces %	1,067,912.00 60.40%		
YTD Avg Volume: pieces % chng prev year Avg	4,183,105.73 6.67%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	731	Number of Trades	
Daily change: number %	47 6.87%		
YTD Avg Derivatives Trades number % chng prev year Avg	792 38.03%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	10/03/2023	09/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,173.81 €	6,307.34	-133.53	-2.12%	6,173.81	6,307.34	5,623.29	6,844.21	9.36% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	0 / 7 / 0
Athex Capitalisation (€)		306,255,582.80
Daily Average Transactions Value (€)		494,677.25
Shares Transactions Value (€)		366,670.15
	Main Board:	366,670.15
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,183,106
Transactions Volume		2,836,106
	Main Board:	2,836,106
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		792
Number of Trades		731
	Main Board:	731
	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	573	2,805,928	275,370.47	75.10%
4510	- Food Beverage & Tobacco	0 / 1 / 0	4	340	426.40	0.12%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	154	29,838	90,873.28	24.78%

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			MEDITERRA (CR)	1.30	-5.11% Ⓔ
			CAIRO MEZZ (CR)	0.108	-5.11% Ⓔ
			REAL CONSULTING (CR)	1.97	-3.20% Ⓔ
			PHOENIX VEGA (CR)	0.044	-2.64% Ⓔ
			SUNRISEMEZZ (CR)	0.128	-2.29% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.40	-1.45% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.324	-0.68% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	136.67	-0.68% Ⓔ	PHOENIX VEGA (CR)	1,947,977	-2.64% Ⓔ
PHOENIX VEGA (CR)	86.71	-2.64% Ⓔ	GALAXY COSMOS MEZZ (CR)	425,629	-0.68% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	76.14	-1.45% Ⓔ	SUNRISEMEZZ (CR)	246,286	-2.29% Ⓔ
SUNRISEMEZZ (CR)	31.73	-2.29% Ⓔ	CAIRO MEZZ (CR)	186,036	-5.11% Ⓔ
CAIRO MEZZ (CR)	20.26	-5.11% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	22,343	-1.45% Ⓔ
REAL CONSULTING (CR)	14.73	-3.20% Ⓔ	REAL CONSULTING (CR)	7,495	-3.20% Ⓔ
MEDITERRA (CR)	0.43	-5.11% Ⓔ	MEDITERRA (CR)	340	-5.11% Ⓔ

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)	0.108	-5.11	€ 0.114	09/03/2023	0.110	0.107	0.110	0.108	0.109	3370@0.110	131@0.114	57.35	2021	186,036	50	20,261.96	33,320.640.085	0.128	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.745	---	↘ 0.745	07/03/2023	---	---	---	---	---	50@0.745	---	---	---	---	---	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	---	↘ 0.526	09/03/2023	---	---	---	---	4000@0.430	74@0.536	---	---	---	---	---	12,280.410.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.324	-0.68	€ 0.326	09/03/2023	0.317	0.316	0.329	0.324	0.321	9830@0.326	2500@0.330	---	---	425,629	245	136,665.62	28,151.550.236	0.334	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.30	-5.11	€ 1.37	09/03/2023	1.27	1.24	1.30	1.30	1.25	218@1.25	20@1.32	41.89	2021	340	4	426.40	9,490.00	1.24	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@2.58	---	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	3.40	-1.45	€ 3.45	09/03/2023	3.41	3.39	3.44	3.40	3.41	2014@3.39	875@3.41	---	---	22,343	120	76,138.38	47,269.12	3.39	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.044	-2.64	€ 0.045	09/03/2023	0.045	0.044	0.045	0.045	0.045	159942@0.044	23051@0.045	4.23	2021	1,947,977	175	86,708.79	55,266.230.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.97	-3.20	€ 2.03	09/03/2023	2.00	1.95	2.00	1.97	1.97	650@1.95	500@1.98	9.23	2021	7,495	34	14,734.90	42,247.50	1.95	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.128	-2.29	€ 0.131	09/03/2023	0.129	0.127	0.131	0.129	0.129	200@0.128	12254@0.129	---	---	246,286	103	31,734.10	22,899.580.108	0.153	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.20	---	↘ 3.20	07/03/2023	---	---	---	---	---	100@3.48	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)	10.2500	4.3070	---	---	---	99.8500	26/01/2023	---	---	96.5000	B	10/03/2023	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)	5.7333	25.5060	---	---	---	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)	7.1534	4.2610	---	---	---	100.0000	16/02/2023	---	---	87.0003	B	10/03/2023	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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