

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 14 March, 2023  
Year: 16 Trading Day No: 50



**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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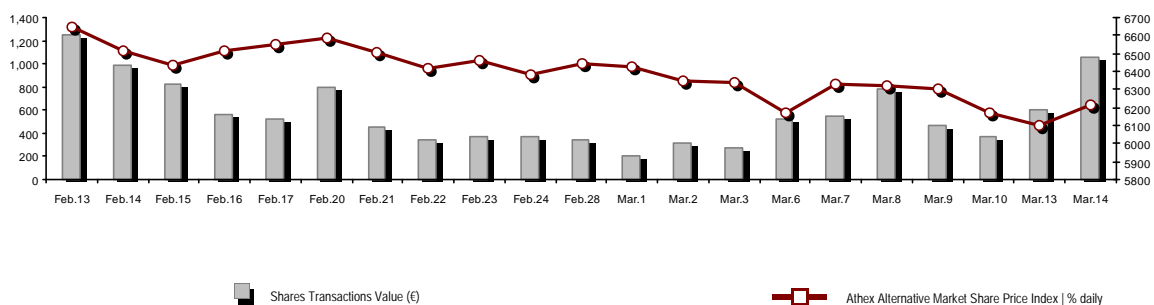
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Market Analysis & Communication Unit

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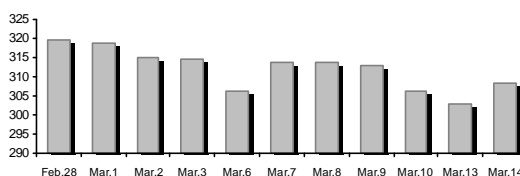
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



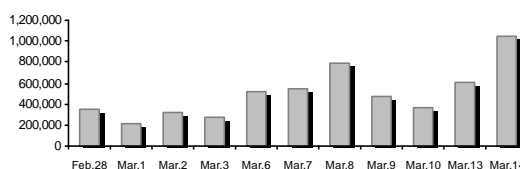
Total Transactions Value (€):	1,053,280.06	Athex Capitalisation (€)
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Athex Capitalisation (€):	308,176,527.65
Daily change: €   %	5,398,137.83 1.78%
Yearly Avg Capitalisation: €   % chng prev year Avg	303,745,424.19 4.78%
Athex Alternative Market Share Price Index   % daily chng	6,212.53 1.78%
Athex Alternative Market Share Price Index Capitalisation (€)	308,176,527.65
Daily change (€)	5,398,137.83



Shares Transactions Value (€)	1,053,280.06	Value of Transactions (€)
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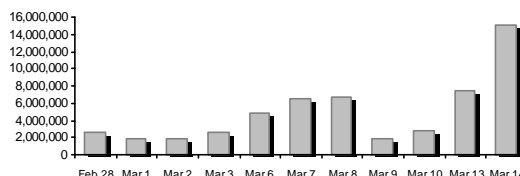
Daily change: €   %	447,416.79 73.85%
YTD Avg Trans. Value: €   % chng prev year Avg	508,073.03 24.78%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	15,065,756.00	Volume of Transactions
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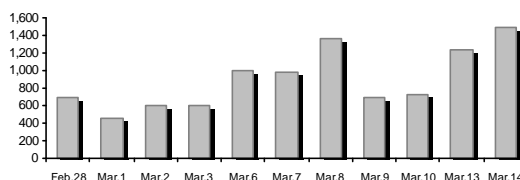
Daily change: pieces   %	7,559,703.00 100.71%
YTD Avg Volume: pieces   % chng prev year Avg	4,467,217.68 13.91%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	0
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Shares Trades Number	1,484	Number of Trades
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Daily change: number   %	247 19.97%
YTD Avg Derivatives Trades number   % chng prev year Avg	814 41.99%
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	14/03/2023	13/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,212.53 #	6,103.71	108.82	1.78%	6,103.71	6,265.98	5,623.29	6,844.21	10.05% #

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	6 / 1 / 0
Athex Capitalisation (€)		308,176,527.65
Daily Average Transactions Value (€)		508,073.03
Shares Transactions Value (€)		1,053,280.06
	Main Board:	1,053,280.06
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,467,218
Transactions Volume		15,065,756
	Main Board:	15,065,756
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		814
Number of Trades		1,484
	Main Board:	1,484
	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	3 / 1 / 0	1,401	15,047,426	996,967.48	94.65%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	6	2,000	1,082.16	0.10%
1010	- Technology	2 / 0 / 0	77	16,330	55,230.42	5.24%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.353	6.91% #	CAIRO MEZZ (CR)	0.104	-1.51% Ⓔ
SUNRISEMEZZ (CR)	0.131	5.06% #			
FOODLINK S.A. (CR)	0.544	3.42% #			
PERFORMANCE TECHNOLOGIES (CR)	3.44	2.38% #			
REAL CONSULTING (CR)	1.97	1.81% #			
PHOENIX VEGA (CR)	0.043	0.94% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	545.83	0.94% #	PHOENIX VEGA (CR)	12,675,682	0.94% #
GALAXY COSMOS MEZZ (CR)	235.32	6.91% #	SUNRISEMEZZ (CR)	1,527,948	5.06% #
SUNRISEMEZZ (CR)	197.32	5.06% #	GALAXY COSMOS MEZZ (CR)	669,832	6.91% #
PERFORMANCE TECHNOLOGIES (CR)	54.68	2.38% #	CAIRO MEZZ (CR)	173,964	-1.51% Ⓔ
CAIRO MEZZ (CR)	18.49	-1.51% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	16,050	2.38% #
FOODLINK S.A. (CR)	1.08	3.42% #	FOODLINK S.A. (CR)	2,000	3.42% #
REAL CONSULTING (CR)	0.55	1.81% #	REAL CONSULTING (CR)	280	1.81% #

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)	0.104	-1.51	€	0.106	13/03/2023	0.106	0.103	0.110	0.104	0.106	441@0.104	5812@0.108	55.54	2021	173,964	62	18,492.91	32,269.710.085	0.128	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.745	---	↘	0.745	07/03/2023	---	---	---	---	300@0.680	50@0.765	---	---	---	---	---	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)	0.544	3.42	P	0.526	09/03/2023	0.528	0.528	0.544	0.544	0.541	1000@0.502	299@0.544	---	---	2,000	6	1,082.16	12,700.650.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.353	6.91	P	0.330	13/03/2023	0.342	0.342	0.358	0.353	0.351	12212@0.354	8339@0.356	---	---	669,832	316	235,321.77	30,655.450.236	0.358	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.36	---	↘	1.36	13/03/2023	---	---	---	---	---	39@1.25	1000@1.36	43.82	2021	---	---	---	9,928.00	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)	3.44	2.38	P	3.36	13/03/2023	3.40	3.34	3.47	3.47	3.41	2800@3.45	36@3.47	---	---	16,050	69	54,680.68	47,825.23	3.30	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.043	0.94	P	0.043	13/03/2023	0.043	0.043	0.045	0.043	0.043	99000@0.044	10000@0.044	4.11	2021	12,675,682	656	545,834.87	53,765.790.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.97	1.81	P	1.94	13/03/2023	1.99	1.94	1.99	1.97	1.96	300@1.94	1142@1.97	9.25	2021	280	8	549.74	42,355.00	1.91	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.131	5.06	P	0.124	13/03/2023	0.125	0.124	0.133	0.131	0.129	5632@0.130	8000@0.133	---	---	1,527,948	367	197,317.93	23,346.140.108	0.153	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.20	---	↘	3.20	07/03/2023	---	---	---	---	---	---	---	45.87	2021	---	---	---	2,743.07	2.74	4.16	20101025

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**Shares' Notes**

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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

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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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	<b>Rights</b>	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)	10.5000	4.3050	---	---	---	99.8500	26/01/2023	---	---	96.5000	B	14/03/2023	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)	5.9722	25.6590	---	---	---	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)	7.3278	4.2590	---	---	---	100.0000	16/02/2023	---	---	96.7010	B	14/03/2023	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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