

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 16 March, 2023
Year: 16 Trading Day No: 52



ATHEX
Athens Stock Exchange

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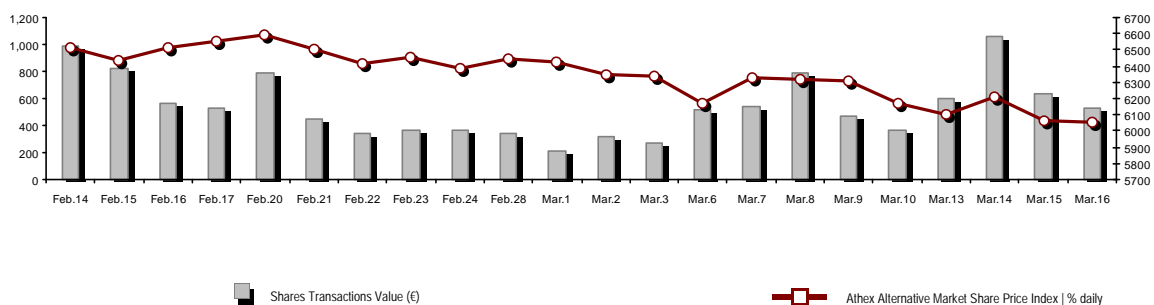
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 524,379.42

Athex Capitalisation (€)

Athex Capitalisation (€): 300,035,805.36

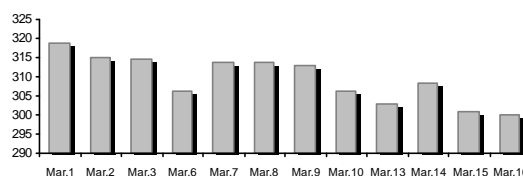
Daily change: € | % -746,428.76 -0.25%

Yearly Avg Capitalisation: € | % chng prev year Avg 303,617,100.94 2.02%

Athex Alternative Market Share Price Index | % daily chng 6,048.42 -0.25%

Athex Alternative Market Share Price Index Capitalisation (€) 300,035,805.36

Daily change (€) -746,428.76



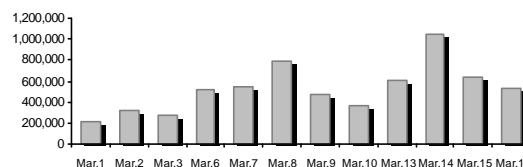
Shares Transactions Value (€) 524,379.42

Value of Transactions (€)

Daily change: € | % -107,630.01 -17.03%

YTD Avg Trans. Value: € | % chng prev year Avg 510,770.00 25.44%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 0.00

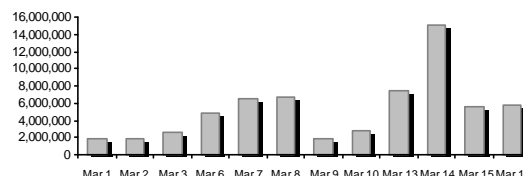
Shares Transactions Volume (pieces) 5,752,531.00

Volume of Transactions

Daily change: pieces | % 211,205.00 3.81%

YTD Avg Volume: pieces | % chng prev year Avg 4,512,591.17 15.07%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 0

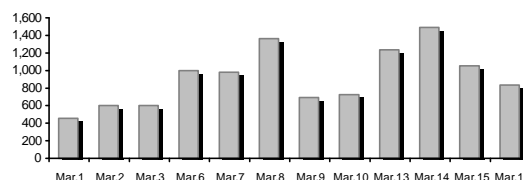
Shares Trades Number 840

Number of Trades

Daily change: number | % -207 -19.77%

YTD Avg Derivatives Trades number | % chng prev year Avg 819 42.86%

Number of Blocks of Shares 0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	16/03/2023	15/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,048.42 €	6,063.47	-15.05	-0.25%	6,025.30	6,106.54	5,623.29	6,844.21	7.14% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	4 / 3 / 0
Athex Capitalisation (€)		300,035,805.36
Daily Average Transactions Value (€)		510,770.00
Shares Transactions Value (€)		524,379.42
	Main Board:	524,379.42
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,512,591
Transactions Volume		5,752,531
	Main Board:	5,752,531
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		819
Number of Trades		840
	Main Board:	840
	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	2 / 2 / 0	752	5,739,423	482,001.86	91.92%
4510	- Food Beverage & Tobacco	1 / 0 / 0	1	5	6.90	0.00%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	87	13,103	42,370.66	8.08%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.38	1.47% #	PHOENIX VEGA (CR)	0.040	-2.19% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.339	0.59% #	REAL CONSULTING (CR)	1.93	-0.26% Ⓔ
SUNRISEMEZZ (CR)	0.127	0.40% #	CAIRO MEZZ (CR)	0.102	-0.20% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	3.35	0.30% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	192.34	0.59% #	PHOENIX VEGA (CR)	4,107,487	-2.19% Ⓔ
PHOENIX VEGA (CR)	166.29	-2.19% Ⓔ	SUNRISEMEZZ (CR)	589,530	0.40% #
SUNRISEMEZZ (CR)	74.46	0.40% #	GALAXY COSMOS MEZZ (CR)	565,168	0.59% #
CAIRO MEZZ (CR)	48.91	-0.20% Ⓔ	CAIRO MEZZ (CR)	477,238	-0.20% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	40.25	0.30% #	PERFORMANCE TECHNOLOGIES (CR)	12,003	0.30% #
REAL CONSULTING (CR)	2.12	-0.26% Ⓔ	REAL CONSULTING (CR)	1,100	-0.26% Ⓔ
MEDITERRA (CR)	0.01	1.47% #	MEDITERRA (CR)	5	1.47% #

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)	0.102	-0.20	€	0.102	15/03/2023	0.101	0.100	0.106	0.105	0.102	300@0.100	25250@0.105	54.26	2021	477,238	140	48,911.88	31,527.880.085	0.128	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.745	---	↘	0.745	07/03/2023	---	---	---	---	150@0.675	130@0.740	---	---	---	---	---	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	---	↘	0.544	14/03/2023	---	---	---	---	200@0.500	125@0.544	---	---	---	---	---	12,700.650.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.339	0.59	Ⓟ	0.337	15/03/2023	0.342	0.336	0.346	0.339	0.340	6000@0.338	3802@0.340	---	---	565,168	163	192,341.63	29,473.050.236	0.364	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.38	1.47	Ⓟ	1.36	13/03/2023	1.38	1.38	1.38	1.38	1.38	---	75@1.39	44.47	2021	5	1	6.90	10,074.00	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@2.70	---	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	3.35	0.30	Ⓟ	3.34	15/03/2023	3.34	3.33	3.37	3.35	3.35	331@3.35	394@3.37	---	---	12,003	74	40,253.07	46,573.99	3.30	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.040	-2.19	€	0.041	15/03/2023	0.041	0.040	0.042	0.040	0.040	157000@0.040	16722@0.041	3.85	2021	4,107,487	259	166,289.92	50,264.760.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.93	-0.26	€	1.94	15/03/2023	1.96	1.92	1.96	1.94	1.93	59@1.92	5000@1.94	9.06	2021	1,100	13	2,117.59	41,495.00	1.90	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.127	0.40	Ⓟ	0.126	15/03/2023	0.124	0.124	0.129	0.127	0.126	6869@0.125	10000@0.127	---	---	589,530	190	74,458.43	22,595.920.108	0.153	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.20	---	↘	3.20	07/03/2023	---	---	---	---	---	---	100@3.50	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)	11.0000	4.3040	---	---	---	99.8500	26/01/2023	---	---	96.5000	B	16/03/2023	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)	6.4500	25.7360	---	---	---	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)	7.6768	4.2580	---	---	---	100.0000	16/02/2023	---	---	97.5701	B	16/03/2023	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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