

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 17 March, 2023
Year: 16 Trading Day No: 53



ATHEX
Athens Stock Exchange

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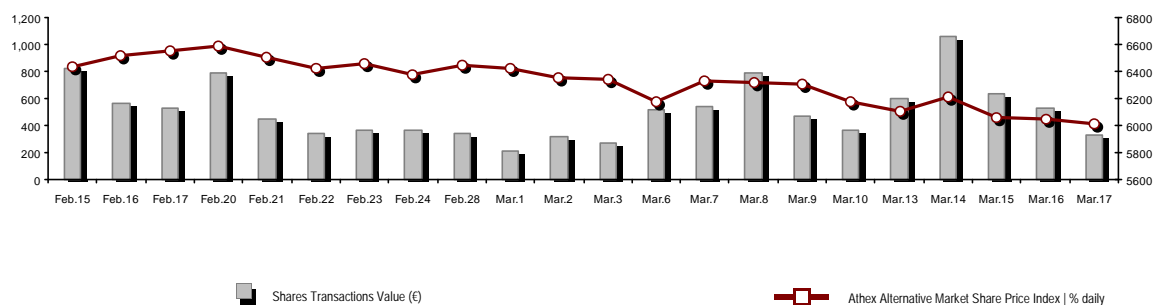
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

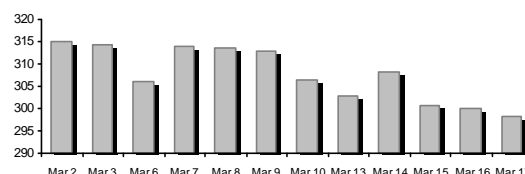
Market Analysis & Communication Unit

Summary of Market

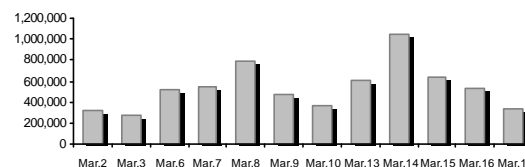
Athex Alternative Market Share Price Index vs Shares Transactions Value



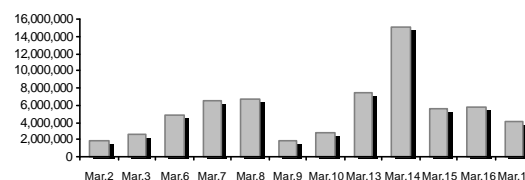
Total Transactions Value (€):	326,680.58	Athex Capitalisation (€)	
Athex Capitalisation (€):	298,371,394.13		
Daily change: € %	-1,664,411.23	-0.55%	
Yearly Avg Capitalisation: € % chng prev year Avg	303,518,125.34	1.45%	
Athex Alternative Market Share Price Index % daily chng	6,014.87	-0.55%	
Athex Alternative Market Share Price Index Capitalisation (€)	298,371,394.13		
Daily change (€)	-1,664,411.23		



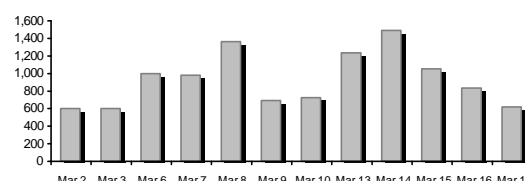
Shares Transactions Value (€)	326,680.58	Value of Transactions (€)	
Daily change: € %	-197,698.84	-37.70%	
YTD Avg Trans. Value: € % chng prev year Avg	507,296.62	24.59%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



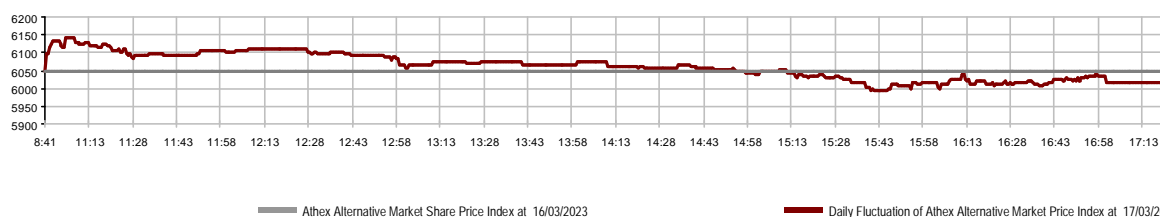
Shares Transactions Volume (pieces)	4,011,291.00	Volume of Transactions	
Daily change: pieces %	-1,741,240.00	-30.27%	
YTD Avg Volume: pieces % chng prev year Avg	4,503,132.68	14.83%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	622	Number of Trades	
Daily change: number %	-218	-25.95%	
YTD Avg Derivatives Trades number % chng prev year Avg	816	42.21%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	17/03/2023	16/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,014.87	6,048.42	-33.55	-0.55%	5,993.54	6,140.01	5,623.29	6,844.21	6.54% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	1 / 5 / 0
Athex Capitalisation (€)		298,371,394.13
Daily Average Transactions Value (€)		507,296.62
Shares Transactions Value (€)		326,680.58
	Main Board:	326,680.58
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,503,133
Transactions Volume		4,011,291
	Main Board:	4,011,291
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		816
Number of Trades		622
	Main Board:	622
	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	555	3,998,447	289,690.61	88.68%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	67	12,844	36,989.97	11.32%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.105	2.55% #	SUNRISEMEZZ (CR)	0.124	-2.05% Ⓔ
			PHOENIX VEGA (CR)	0.040	-1.74% Ⓔ
			REAL CONSULTING (CR)	1.91	-1.30% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.31	-1.19% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.339	-0.12% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	124.90	-1.74% Ⓔ	PHOENIX VEGA (CR)	3,148,468	-1.74% Ⓔ
GALAXY COSMOS MEZZ (CR)	99.10	-0.12% Ⓔ	SUNRISEMEZZ (CR)	325,720	-2.05% Ⓔ
SUNRISEMEZZ (CR)	41.24	-2.05% Ⓔ	GALAXY COSMOS MEZZ (CR)	289,484	-0.12% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	29.04	-1.19% Ⓔ	CAIRO MEZZ (CR)	234,775	2.55% #
CAIRO MEZZ (CR)	24.45	2.55% #	PERFORMANCE TECHNOLOGIES (CR)	8,696	-1.19% Ⓔ
REAL CONSULTING (CR)	7.95	-1.30% Ⓔ	REAL CONSULTING (CR)	4,148	-1.30% Ⓔ

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)	0.105	2.55 P	0.102	16/03/2023	0.106	0.103	0.106	0.106	0.104	7461@0.104	13956@0.106	55.65	2021	234,775	49	24,450.96	32,331.530.085	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@0.770	---	---	---	---	---	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	---	---	---	---	---	90@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)	0.544	---	0.544	14/03/2023	---	---	---	---	200@0.500	125@0.550	---	---	---	---	---	12,700.650.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.339	-0.12 E	0.339	16/03/2023	0.353	0.335	0.353	0.339	0.342	1678@0.335	1803@0.341	---	---	289,484	152	99,096.45	29,438.280.236	0.364	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.38	---	1.38	16/03/2023	---	---	---	---	---	212@1.38	44.47	2021	---	---	---	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	---	---	---	---	---	500@2.50	---	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	3.31	-1.19 E	3.35	16/03/2023	3.38	3.30	3.40	3.31	3.34	407@3.30	472@3.34	---	---	8,696	53	29,037.85	46,017.88	3.30	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.040	-1.74 E	0.040	16/03/2023	0.040	0.039	0.041	0.040	0.040	8950@0.039	4950@0.040	3.78	2021	3,148,468	238	124,901.16	49,389.510.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.91	-1.30 E	1.93	16/03/2023	1.95	1.90	1.95	1.91	1.92	200@1.90	2880@1.92	8.95	2021	4,148	14	7,952.12	40,957.50	1.90	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.124	-2.05 E	0.127	16/03/2023	0.129	0.124	0.130	0.124	0.127	4011@0.124	5425@0.125	---	---	325,720	116	41,242.04	22,131.500.108	0.153	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.20	---	3.20	07/03/2023	---	---	---	---	---	100@3.46	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)	11.1250	4.3040	---	---	---	99.8500	26/01/2023	---	---	96.5000	B	17/03/2023	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)	6.5694	25.7750	---	---	---	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)	7.7640	4.2570	---	---	---	100.0000	16/02/2023	---	---	97.5004	B	17/03/2023	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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