

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 20 March, 2023
Year: 16 Trading Day No: 54



ATHEX
Athens Stock Exchange

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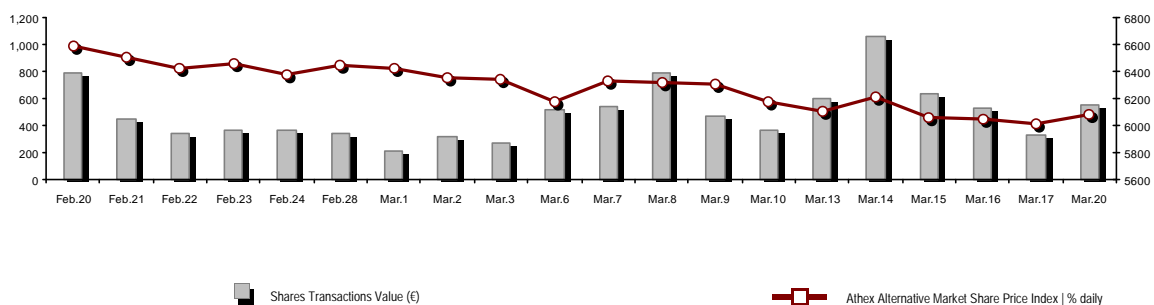
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

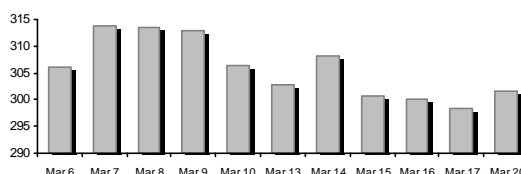
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



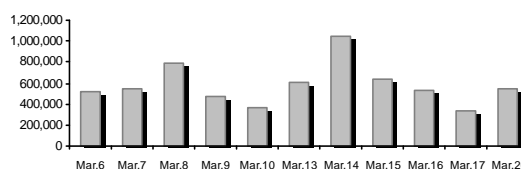
Total Transactions Value (€):	547,996.52	Athex Capitalisation (€)
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Athex Capitalisation (€):	301,466,735.91
Daily change: € %	3,095,341.78 1.04%
Yearly Avg Capitalisation: € % chng prev year Avg	303,480,136.65 2.50%
Athex Alternative Market Share Price Index % daily chng	6,077.27 1.04%
Athex Alternative Market Share Price Index Capitalisation (€)	301,466,735.91
Daily change (€)	3,095,341.78



Shares Transactions Value (€)	547,996.52	Value of Transactions (€)
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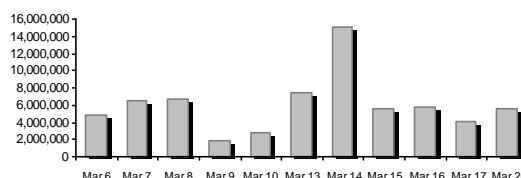
Daily change: € %	221,315.94 67.75%
YTD Avg Trans. Value: € % chng prev year Avg	508,050.32 24.77%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.57
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Shares Transactions Volume (pieces)	5,502,425.00	Volume of Transactions
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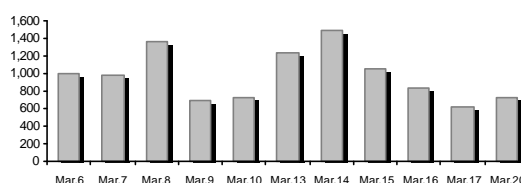
Daily change: pieces %	1,491,134.00 37.17%
YTD Avg Volume: pieces % chng prev year Avg	4,521,638.09 15.30%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	571
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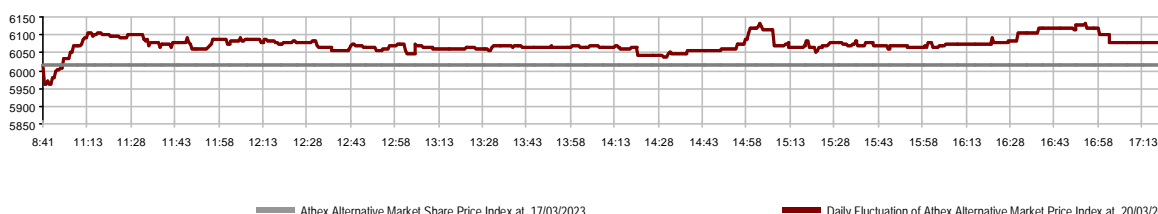
Shares Trades Number	728	Number of Trades
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Daily change: number %	106 17.04%
YTD Avg Derivatives Trades number % chng prev year Avg	814 41.93%
Number of Blocks of Shares	0



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	20/03/2023	17/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,077.27 #	6,014.87	62.40	1.04%	5,960.11	6,131.05	5,623.29	6,844.21	7.65% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	6 / 0 / 0
Athex Capitalisation (€)		301,466,735.91
Daily Average Transactions Value (€)		508,050.32
Shares Transactions Value (€)		547,996.52
	Main Board:	547,996.52
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,521,638
Transactions Volume		5,502,425
	Main Board:	5,502,425
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		814
Number of Trades		728
	Main Board:	728
	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	4 / 0 / 0	676	5,493,092	517,061.71	94.35%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	52	9,333	30,934.81	5.65%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.345	1.95% #
REAL CONSULTING (CR)	1.94	1.84% #
SUNRISEMEZZ (CR)	0.126	1.61% #
CAIRO MEZZ (CR)	0.106	1.53% #
PHOENIX VEGA (CR)	0.040	1.01% #
PERFORMANCE TECHNOLOGIES (CR)	3.34	0.91% #

With the highest Transactions Value	Value (thou. €)	change
GALAXY COSMOS MEZZ (CR)	255.42	1.95% #
PHOENIX VEGA (CR)	151.62	1.01% #
SUNRISEMEZZ (CR)	77.72	1.61% #
CAIRO MEZZ (CR)	32.30	1.53% #
PERFORMANCE TECHNOLOGIES (CR)	30.72	0.91% #
REAL CONSULTING (CR)	0.21	1.84% #

With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	3,832,642	1.01% #
GALAXY COSMOS MEZZ (CR)	734,304	1.95% #
SUNRISEMEZZ (CR)	618,116	1.61% #
CAIRO MEZZ (CR)	308,030	1.53% #
PERFORMANCE TECHNOLOGIES (CR)	9,225	0.91% #
REAL CONSULTING (CR)	108	1.84% #

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)	0.106	1.53 P	0.105	17/03/2023	0.102	0.100	0.112	0.105	0.105	978@0.105	14352@0.110	56.50	2021	308,030	81	32,300.07	32,826.080.085	0.128	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.745	---	0.745	07/03/2023	---	---	---	---	---	40@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	---	0.544	14/03/2023	---	---	---	---	200@0.500	500@0.566	---	---	---	---	---	12,700.650.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.345	1.95 P	0.339	17/03/2023	0.330	0.330	0.360	0.357	0.348	300@0.352	3818@0.357	---	---	734,304	276	255,417.52	30,012.090.236	0.364	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.38	---	1.38	16/03/2023	---	---	---	---	---	450@1.25	212@1.37	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	---	---	---	---	---	---	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	3.34	0.91 P	3.31	17/03/2023	3.27	3.27	3.36	3.35	3.33	500@3.33	520@3.35	---	---	9,225	49	30,724.75	46,434.96	3.27	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.040	1.01 P	0.040	17/03/2023	0.039	0.039	0.040	0.040	0.040	442711@0.040	26960@0.040	3.82	2021	3,832,642	211	151,623.56	49,889.650.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.94	1.84 P	1.91	17/03/2023	1.95	1.94	1.95	1.94	1.95	400@1.88	200@1.94	9.11	2021	108	3	210.06	41,710.00	1.90	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.126	1.61 P	0.124	17/03/2023	0.120	0.120	0.128	0.127	0.126	19000@0.125	4713@0.127	---	---	618,116	108	77,720.56	22,488.750.108	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

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)	11.2500	4.3020	---	---	---	99.8500	26/01/2023	---	---	96.5000	B	20/03/2023	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)	6.6889	25.8920	---	---	---	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)	7.8513	4.7250	99.0000	99.0000	99.0000	100.0000	16/02/2023	571	573.14	98.0000	B	20/03/2023	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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