

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 21 March, 2023  
Year: 16 Trading Day No: 55



**ATHEX**  
Athens Stock Exchange

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## Table of Contents

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### Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

### Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

### Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

### Section 4: Bonds Transactions Data

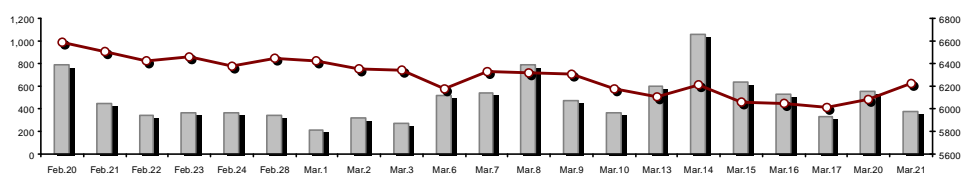
Non Convertible Corporate Bonds - Alternative Market

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

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Summary of Market

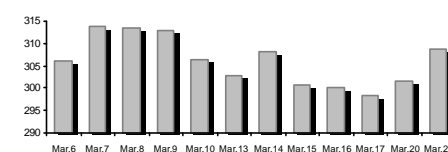
Athex Alternative Market Share Price Index vs Shares Transactions Value



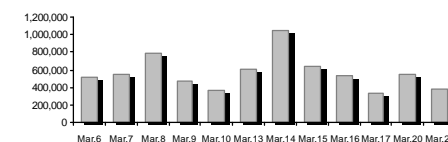
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

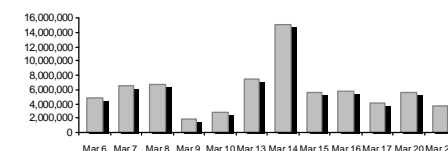
Total Transactions Value (€):	378,641.86	Athex Capitalisation (€)	
Athex Capitalisation (€):	308,869,222.90		
Daily change: €   %	7,402,486.99	2.46%	
Yearly Avg Capitalisation: €   % chng prev year Avg	303,578,120.04	5.02%	
Athex Alternative Market Share Price Index   % daily chng	6,226.49	2.46%	
Athex Alternative Market Share Price Index Capitalisation (€)	308,869,222.90		
Daily change (€)	7,402,486.99		



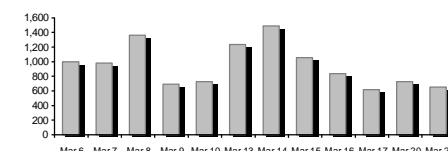
Shares Transactions Value (€)	378,641.86	Value of Transactions (€)	
Daily change: €   %	-169,354.66	-30.90%	
YTD Avg Trans. Value: €   % chng prev year Avg	505,697.44	24.19%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	8.60		
Shares Transactions Volume (pieces)	3,743,455.00	Volume of Transactions	
Daily change: pieces   %	-1,758,970.00	-31.97%	
YTD Avg Volume: pieces   % chng prev year Avg	4,507,489.31	14.94%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	8,565		
Shares Trades Number	662	Number of Trades	
Daily change: number   %	-66	-9.07%	
YTD Avg Derivatives Trades number   % chng prev year Avg	811	41.44%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	4		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 20/03/2023

Daily Fluctuation of Athex Alternative Market Price Index at 21/03/2023

### Athex Indices

Index name	21/03/2023	20/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,226.49 #	6,077.27	149.22	2.46%	6,077.27	6,259.11	5,623.29	6,844.21	10.29% #

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	5 / 2 / 0
Athex Capitalisation (€)		308,869,222.90
Daily Average Transactions Value (€)		505,697.44
Shares Transactions Value (€)		378,641.86
	Main Board:	378,641.86
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,507,489
Transactions Volume		3,743,455
	Main Board:	3,743,455
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		811
Number of Trades		662
	Main Board:	662
	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	573	3,726,831	326,579.68	86.25%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	4	340	179.10	0.05%
1010	- Technology	1 / 1 / 0	85	16,284	51,883.08	13.70%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.53	5.69% #	FOODLINK S.A. (CR)	0.520	-4.41% Ⓔ
SUNRISEMEZZ (CR)	0.133	5.56% #	REAL CONSULTING (CR)	1.94	-0.26% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.360	4.17% #			
PHOENIX VEGA (CR)	0.041	3.76% #			
CAIRO MEZZ (CR)	0.110	3.20% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	131.09	5.56% #	PHOENIX VEGA (CR)	2,099,103	3.76% #
PHOENIX VEGA (CR)	85.76	3.76% #	SUNRISEMEZZ (CR)	1,005,683	5.56% #
GALAXY COSMOS MEZZ (CR)	60.34	4.17% #	CAIRO MEZZ (CR)	453,737	3.20% #
CAIRO MEZZ (CR)	49.38	3.20% #	GALAXY COSMOS MEZZ (CR)	168,308	4.17% #
PERFORMANCE TECHNOLOGIES (CR)	46.12	5.69% #	PERFORMANCE TECHNOLOGIES (CR)	13,324	5.69% #
REAL CONSULTING (CR)	5.76	-0.26% Ⓔ	REAL CONSULTING (CR)	2,960	-0.26% Ⓔ
FOODLINK S.A. (CR)	0.18	-4.41% Ⓔ	FOODLINK S.A. (CR)	340	-4.41% Ⓔ

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]	
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.110	3.20 P	0.106 20/03/2023	0.106	0.104	0.112	0.110	0.109	23901@0.107	9857@0.110	58.31	2021	453,737	118	49,384.95	33,877.010.085	0.128	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.745	---	0.745 07/03/2023	---	---	---	---	---	400@0.680	130@0.775	---	---	---	---	---	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)	0.520	-4.41 E	0.544 14/03/2023	0.538	0.520	0.538	0.520	0.527	500@0.420	500@0.530	---	---	340	4	179.10	12,140.330.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.360	4.17 P	0.345 20/03/2023	0.358	0.355	0.360	0.360	0.359	864@0.358	24802@0.360	---	---	168,308	126	60,342.01	31,264.040.236	0.364	30202010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.38	---	1.38 16/03/2023	---	---	---	---	---	200@1.26	200@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	3.53	5.69 P	3.34 20/03/2023	3.38	3.38	3.57	3.53	3.46	5@3.55	495@3.57	---	---	13,324	72	46,121.63	49,076.47	3.27	4.25	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022		---	PHOENIX VEGA (CR)	0.041	3.76 P	0.040 20/03/2023	0.041	0.040	0.042	0.041	0.041	15000@0.041	45395@0.042	3.96	2021	2,099,103	182	85,763.90	51,765.200.038	0.052	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.94	-0.26 E	1.94 20/03/2023	1.92	1.92	1.97	1.95	1.95	200@1.93	500@1.95	9.09	2021	2,960	13	5,761.45	41,602.50	1.90	2.25	10101010	
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.133	5.56 P	0.126 20/03/2023	0.126	0.126	0.134	0.133	0.130	5585@0.132	2199@0.133	---	---	1,005,683	147	131,088.82	23,739.120.108	0.153	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.20	---	3.20 07/03/2023	---	---	---	---	---	---	50@3.46	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

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)	11.3750	4.3020	---	---	---	99.8500	26/01/2023	---	---	96.5000	B	21/03/2023	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)	6.8083	25.9320	---	---	---	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)	7.9385	4.7250	99.0000	99.0000	99.0000	99.0000	20/03/2023	8,565	8,598.43	97.5102	B	21/03/2023	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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