

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 27 March, 2023  
Year: 16 Trading Day No: 59



**ATHEX**  
Athens Stock Exchange

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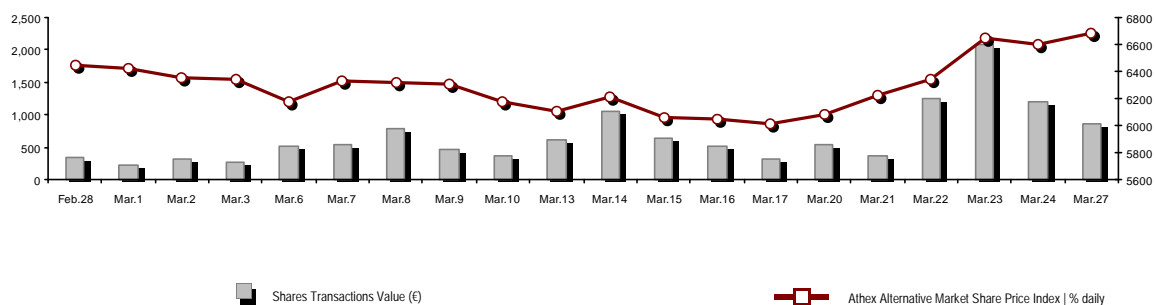
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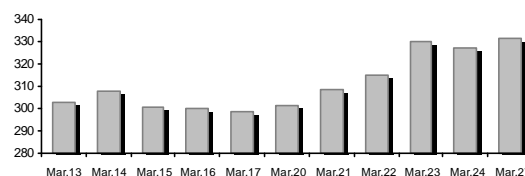
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Summary of Market

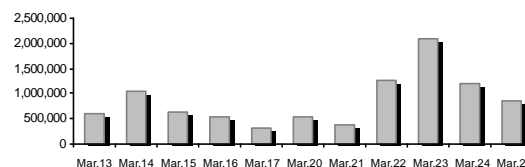
Athex Alternative Market Share Price Index vs Shares Transactions Value



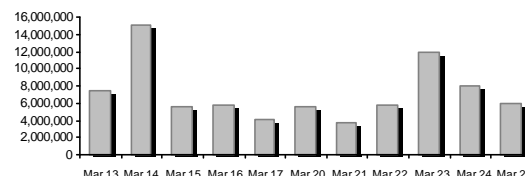
Total Transactions Value (€):	869,268.93	Athex Capitalisation (€)	
Athex Capitalisation (€):	331,614,618.33		
Daily change: €   %	4,136,629.07 1.26%		
Yearly Avg Capitalisation: €   % chng prev year Avg	305,093,214.48 12.75%		
Athex Alternative Market Share Price Index   % daily chng	6,685.02 1.26%		
Athex Alternative Market Share Price Index Capitalisation (€)	331,614,618.33		
Daily change (€)	4,136,629.07		



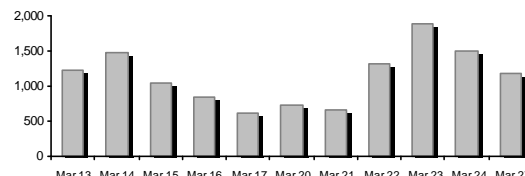
Shares Transactions Value (€)	869,268.93	Value of Transactions (€)	
Daily change: €   %	-336,952.09 -27.93%		
YTD Avg Trans. Value: €   % chng prev year Avg	563,195.19 38.32%		
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	9.27		
Shares Transactions Volume (pieces)	6,029,667.00	Volume of Transactions	
Daily change: pieces   %	-1,931,212.00 -24.26%		
YTD Avg Volume: pieces   % chng prev year Avg	4,739,493.80 20.86%		
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	9,136		
Shares Trades Number	1,182	Number of Trades	
Daily change: number   %	-326 -21.62%		
YTD Avg Derivatives Trades number   % chng prev year Avg	856 49.27%		
Number of Blocks of Shares	0		



Number of Bonds Transactions	2
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	27/03/2023	24/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,685.02 #	6,601.63	83.39	1.26%	6,601.63	6,743.68	5,623.29	6,844.21	18.41% #

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	4 / 1 / 2
Athex Capitalisation (€)		331,614,618.33
Daily Average Transactions Value (€)		563,195.19
Shares Transactions Value (€)		869,268.93
	Main Board:	869,268.93
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,739,494
Transactions Volume		6,029,667
	Main Board:	6,029,667
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		856
Number of Trades		1,182
	Main Board:	1,182
	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	1,050	5,998,699	782,746.64	90.05%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	8	5,697	2,791.53	0.32%
1010	- Technology	1 / 0 / 1	124	25,271	83,730.76	9.63%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.179	6.67% #	CAIRO MEZZ (CR)	0.119	-2.45% €
GALAXY COSMOS MEZZ (CR)	0.481	6.04% #			
PERFORMANCE TECHNOLOGIES (CR)	3.49	1.16% #			
PHOENIX VEGA (CR)	0.044	0.23% #			
REAL CONSULTING (CR)	1.90	0.00% -			
FOODLINK S.A. (CR)	0.490	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	300.47	6.67% #	PHOENIX VEGA (CR)	3,019,877	0.23% #
GALAXY COSMOS MEZZ (CR)	262.29	6.04% #	SUNRISEMEZZ (CR)	1,718,530	6.67% #
PHOENIX VEGA (CR)	134.19	0.23% #	CAIRO MEZZ (CR)	704,147	-2.45% €
CAIRO MEZZ (CR)	85.80	-2.45% €	GALAXY COSMOS MEZZ (CR)	556,145	6.04% #
PERFORMANCE TECHNOLOGIES (CR)	78.13	1.16% #	PERFORMANCE TECHNOLOGIES (CR)	22,326	1.16% #
REAL CONSULTING (CR)	5.60	0.00% -	FOODLINK S.A. (CR)	5,697	0.00% -
FOODLINK S.A. (CR)	2.79	0.00% -	REAL CONSULTING (CR)	2,945	0.00% -

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)	0.119	-2.45	0.122	24/03/2023	0.122	0.117	0.124	0.119	0.122	24770@0.120	3970@0.121	63.52	2021	704,147	80	85,800.22	36,906.160.085	0.128	30202010	
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.690	---	0.690	24/03/2023	---	---	---	---	---	220@0.665	1300@0.700	---	---	---	---	---	7,314.010.595	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)	0.490	---	0.490	24/03/2023	0.490	0.490	0.490	0.490	0.490	500@0.435	1700@0.490	---	---	5,697	8	2,791.53	11,439.930.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.481	6.04	0.453	24/03/2023	0.453	0.453	0.490	0.479	0.472	7604@0.474	29500@0.478	---	---	556,145	303	262,287.64	41,801.310.236	0.490	30202010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.38	---	1.38	16/03/2023	---	---	---	---	---	350@1.26	200@1.36	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	---	---	---	---	---	---	49@2.56	---	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)	3.49	1.16	3.45	24/03/2023	3.46	3.39	3.60	3.52	3.50	200@3.48	32@3.52	---	---	22,326	106	78,128.83	48,520.36 3.27	4.25	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.044	0.23	0.044	24/03/2023	0.045	0.044	0.045	0.044	0.044	91748@0.044	35000@0.044	4.24	2021	3,019,877	279	134,193.41	55,391.270.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	1.90	---	1.90	24/03/2023	1.90	1.89	1.94	1.90	1.90	1850@1.89	320@1.91	8.90	2021	2,945	18	5,601.93	40,742.50 1.86	2.25	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.179	6.67	0.168	24/03/2023	0.171	0.169	0.180	0.179	0.175	10080@0.179	60500@0.180	---	---	1,718,530	388	300,465.37	31,991.540.108	0.180	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	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)	12.1250	4.2990	---	---	---	99.8500	26/01/2023	---	---	96.5000	B	27/03/2023	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)	7.5250	26.1720	---	---	---	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)	8.4619	4.2570	99.9900	99.9900	99.9900	99.0000	21/03/2023	9,136	9,270.48	98.5702	B	27/03/2023	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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