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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 28 March, 2023
Year: 16 Trading Day No: 60



ATHEX
Athens Stock Exchange

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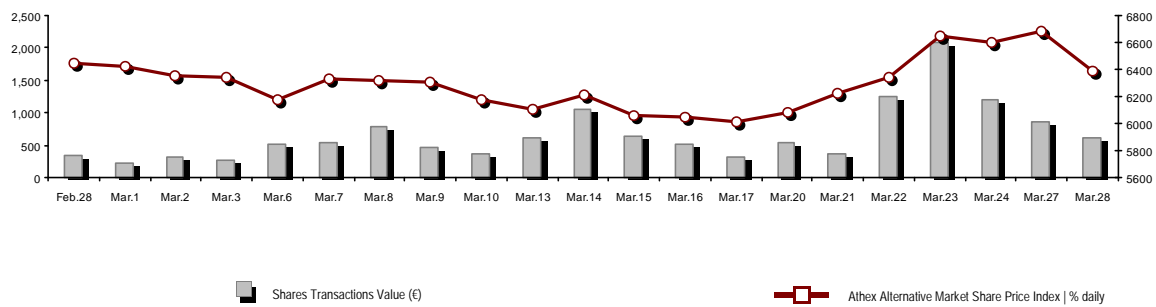
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



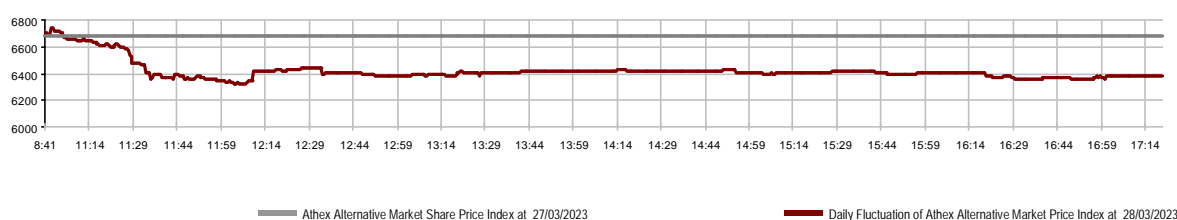
Total Transactions Value (€):	614,419.61	Athex Capitalisation (€)
Athex Capitalisation (€):	316,860,085.74	
Daily change: € %	-14,754,532.59 -4.45%	
Yearly Avg Capitalisation: € % chng prev year Avg	305,289,329.00 7.74%	
Athex Alternative Market Share Price Index % daily chng	6,387.58 -4.45%	
Athex Alternative Market Share Price Index Capitalisation (€)	316,860,085.74	
Daily change (€)	-14,754,532.59	

Shares Transactions Value (€)	614,419.61	Value of Transactions (€)
Daily change: € %	-254,849.32 -29.32%	
YTD Avg Trans. Value: € % chng prev year Avg	564,048.93 38.52%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	5,392,786.00	Volume of Transactions
Daily change: pieces %	-636,881.00 -10.56%	
YTD Avg Volume: pieces % chng prev year Avg	4,750,382.00 21.13%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	1,014	Number of Trades
Daily change: number %	-168 -14.21%	
YTD Avg Derivatives Trades number % chng prev year Avg	859 49.73%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	28/03/2023	27/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,387.58 €	6,685.02	-297.44	-4.45%	6,326.56	6,740.31	5,623.29	6,844.21	13.15% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	0 / 7 / 2
Athex Capitalisation (€)		316,860,085.74
Daily Average Transactions Value (€)		564,048.93
Shares Transactions Value (€)		614,419.61
	Main Board:	614,419.61
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,750,382
Transactions Volume		5,392,786
	Main Board:	5,392,786
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		859
Number of Trades		1,014
	Main Board:	1,014
	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	0 / 4 / 0	905	5,366,104	550,603.67	89.61%
4510	- Food Beverage & Tobacco	0 / 0 / 1	2	94	129.72	0.02%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	6	950	450.30	0.07%
1010	- Technology	0 / 2 / 1	101	25,638	63,235.92	10.29%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.58	0.00% ↘	SUNRISEMEZZ (CR)	0.161	-9.99% Ⓢ
MEDITERRA (CR)	1.38	0.00% ↘	GALAXY COSMOS MEZZ (CR)	0.433	-9.98% Ⓢ
			PHOENIX VEGA (CR)	0.042	-5.42% Ⓢ
			CAIRO MEZZ (CR)	0.114	-4.19% Ⓢ
			FOODLINK S.A. (CR)	0.470	-4.08% Ⓢ
			REAL CONSULTING (CR)	1.83	-3.43% Ⓢ
			PERFORMANCE TECHNOLOGIES (CR)	3.42	-2.01% Ⓢ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	215.01	-9.98% Ⓢ	PHOENIX VEGA (CR)	3,753,479	-5.42% Ⓢ
SUNRISEMEZZ (CR)	159.45	-9.99% Ⓢ	SUNRISEMEZZ (CR)	941,497	-9.99% Ⓢ
PHOENIX VEGA (CR)	155.20	-5.42% Ⓢ	GALAXY COSMOS MEZZ (CR)	485,893	-9.98% Ⓢ
PERFORMANCE TECHNOLOGIES (CR)	34.30	-2.01% Ⓢ	CAIRO MEZZ (CR)	185,235	-4.19% Ⓢ
REAL CONSULTING (CR)	28.81	-3.43% Ⓢ	REAL CONSULTING (CR)	15,555	-3.43% Ⓢ
CAIRO MEZZ (CR)	20.94	-4.19% Ⓢ	PERFORMANCE TECHNOLOGIES (CR)	10,034	-2.01% Ⓢ
FOODLINK S.A. (CR)	0.45	-4.08% Ⓢ	FOODLINK S.A. (CR)	950	-4.08% Ⓢ
MEDITERRA (CR)	0.13	0.00% ↘	MEDITERRA (CR)	94	0.00% ↘
OPTRONICS TECHNOLOGIES (CR)	0.13	0.00% ↘	OPTRONICS TECHNOLOGIES (CR)	49	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)	0.114	-4.19	€ 0.119	27/03/2023	0.123	0.108	0.123	0.110	0.113	14000@0.110	15050@0.111	60.86	2021	185,235	76	20,941.10	35,360.680.085	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	230@0.695	---	---	---	---	---	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)	0.470	-4.08	€ 0.490	27/03/2023	0.490	0.470	0.490	0.470	0.474	300@0.462	200@0.470	---	---	950	6	450.30	10,972.990.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.433	-9.98	€ 0.481	27/03/2023	0.484	0.433	0.484	0.433	0.443	---	1054045@0.433	---	---	485,893	211	215,007.82	37,628.140.236	0.490	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.38	---	↘ 1.38	16/03/2023	1.38	1.38	1.38	1.38	1.38	6@1.38	550@1.39	44.47	2021	94	2	129.72	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	2.58	2.58	2.58	2.58	2.58	1@2.58	301@2.76	---	2021	49	1	126.42	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	3.42	-2.01	€ 3.49	27/03/2023	3.49	3.37	3.49	3.39	3.42	33@3.39	550@3.44	---	---	10,034	49	34,302.37	47,547.18	3.27	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.042	-5.42	€ 0.044	27/03/2023	0.044	0.040	0.044	0.042	0.041	30206@0.042	5000@0.042	4.01	2021	3,753,479	435	155,199.79	52,390.390.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.83	-3.43	€ 1.90	27/03/2023	1.95	1.82	1.95	1.83	1.85	540@1.82	15@1.84	8.59	2021	15,555	51	28,807.13	39,345.00	1.82	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.161	-9.99	€ 0.179	27/03/2023	0.182	0.161	0.182	0.161	0.169	---	1005138@0.161	---	---	941,497	183	159,454.96	28,794.170.108	0.182	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.20	---	↘ 3.20	07/03/2023	---	---	---	---	---	---	100@3.12	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)	12.2500	4.2980	---	---	---	99.8500	26/01/2023	---	---	96.5000	B	28/03/2023	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)	7.6444	26.2130	---	---	---	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)	8.5491	4.2560	---	---	---	99.9900	27/03/2023	---	---	93.0005	B	28/03/2023	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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