

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 30 March, 2023
Year: 16 Trading Day No: 62



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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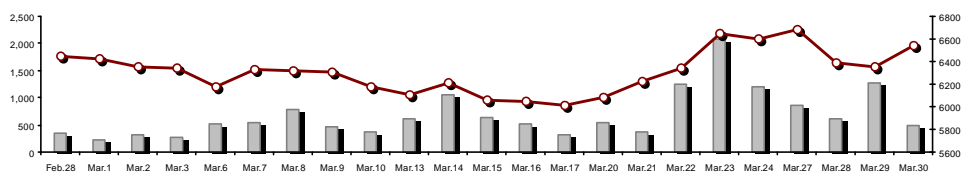
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Summary of Market

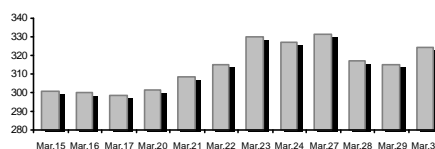
Athex Alternative Market Share Price Index vs Shares Transactions Value



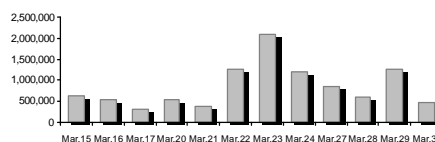
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	482,411.31	Athex Capitalisation (€)	
Athex Capitalisation (€):	324,413,606.09		
Daily change: € %	9,215,286.62 2.92%		
Yearly Avg Capitalisation: € % chng prev year Avg	305,757,607.51 10.30%		
Athex Alternative Market Share Price Index % daily chng	6,539.85 2.92%		
Athex Alternative Market Share Price Index Capitalisation (€)	324,413,606.09		
Daily change (€)	9,215,286.62		

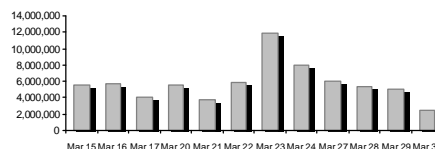


Shares Transactions Value (€)	482,411.31	Value of Transactions (€)	
Daily change: € %	-788,012.99 -62.03%		
YTD Avg Trans. Value: € % chng prev year Avg	574,125.34 41.00%		
Blocks of Shares Transactions Value (€)	0.00		



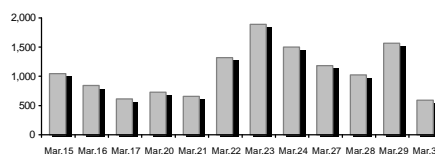
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	2,407,608.00	Volume of Transactions	
Daily change: pieces %	-2,620,842.00 -52.12%		
YTD Avg Volume: pieces % chng prev year Avg	4,717,080.29 20.28%		
Blocks of Shares Transactions Volume (pieces)	0.00		



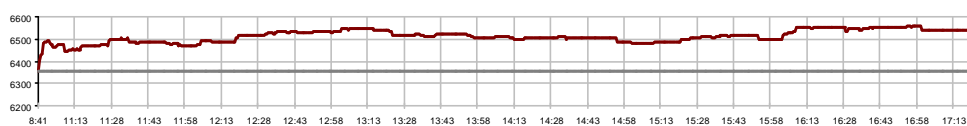
Bonds Transactions Volume 0

Shares Trades Number	594	Number of Trades	
Daily change: number %	-976 -62.17%		
YTD Avg Derivatives Trades number % chng prev year Avg	866 50.98%		
Number of Blocks of Shares	0		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 29/03/2023

Daily Fluctuation of Athex Alternative Market Price Index at 30/03/2023

Athex Indices

Index name	30/03/2023	29/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,539.85 #	6,354.08	185.77	2.92%	6,354.08	6,558.96	5,623.29	6,844.21	15.84% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	6 / 2 / 0
Athex Capitalisation (€)		324,413,606.09
Daily Average Transactions Value (€)		574,125.34
Shares Transactions Value (€)		482,411.31
	Main Board:	482,411.31
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,717,080
Transactions Volume		2,407,608
	Main Board:	2,407,608
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		866
Number of Trades		594
	Main Board:	594
	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	477	2,375,145	399,025.22	82.71%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	1	100	306.00	0.06%
5020	- Industrial Goods & Services	1 / 0 / 0	2	125	60.00	0.01%
1010	- Technology	2 / 0 / 0	114	32,238	83,020.09	17.21%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	1.96	6.52% #	VIDAVO (CR)	3.06	-4.37% Ⓔ
SUNRISEMEZZ (CR)	0.167	5.09% #	CAIRO MEZZ (CR)	0.111	-0.18% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.431	4.36% #			
PERFORMANCE TECHNOLOGIES (CR)	3.56	4.09% #			
PHOENIX VEGA (CR)	0.044	3.06% #			
FOODLINK S.A. (CR)	0.480	2.13% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	215.48	4.36% #	PHOENIX VEGA (CR)	953,869	3.06% #
SUNRISEMEZZ (CR)	121.76	5.09% #	SUNRISEMEZZ (CR)	736,365	5.09% #
PERFORMANCE TECHNOLOGIES (CR)	45.98	4.09% #	GALAXY COSMOS MEZZ (CR)	501,629	4.36% #
PHOENIX VEGA (CR)	41.45	3.06% #	CAIRO MEZZ (CR)	183,282	-0.18% Ⓔ
REAL CONSULTING (CR)	37.04	6.52% #	REAL CONSULTING (CR)	19,214	6.52% #
CAIRO MEZZ (CR)	20.34	-0.18% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	13,024	4.09% #
VIDAVO (CR)	0.31	-4.37% Ⓔ	FOODLINK S.A. (CR)	125	2.13% #
FOODLINK S.A. (CR)	0.06	2.13% #	VIDAVO (CR)	100	-4.37% Ⓔ

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)	0.111	-0.18	€ 0.112 29/03/2023	0.110	0.109	0.114	0.111	0.111	7855@0.111	1002@0.113	59.27	2021	183,282	32	20,336.11	34,433.390.085	0.128	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.665	---	↘ 0.665 29/03/2023	---	---	---	---	---	1210@0.660	50@0.700	---	---	---	---	---	7,049.010.595	0.850	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	2.44	---	↘ 2.44 08/02/2023	---	---	---	---	---	---	15@2.48	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)	0.480	2.13	Ⓟ 0.470 28/03/2023	0.480	0.480	0.480	0.480	0.480	4100@0.450	47@0.490	---	---	125	2	60.00	11,206.460.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.431	4.36	Ⓟ 0.413 29/03/2023	0.428	0.424	0.435	0.431	0.430	184@0.435	5000@0.438	---	---	501,629	210	215,483.98	37,471.640.236	0.490	30202010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.38	---	↘ 1.38 28/03/2023	---	---	---	---	---	200@1.27	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)	2.76	---	↘ 2.76 29/03/2023	---	---	---	---	---	---	1626@2.74	---	2021	---	---	---	9,200.46	1.90	2.76	10102015	
13,902,683	0.100	(0.03)	0.036	---	26/09/2022 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C	3.56	4.09	Ⓟ 3.42 29/03/2023	3.50	3.50	3.60	3.60	3.53	710@3.56	170@3.60	---	---	13,024	55	45,975.94	49,493.55	3.27	4.25	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022		---	PHOENIX VEGA (CR)	0.044	3.06	Ⓟ 0.043 29/03/2023	0.044	0.043	0.044	0.044	0.043	50000@0.043	27510@0.044	4.19	2021	953,869	88	41,446.84	54,766.080.038	0.052	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.96	6.52	Ⓟ 1.84 29/03/2023	1.91	1.88	1.97	1.97	1.93	155@1.96	185@1.97	9.20	2021	19,214	59	37,044.15	42,140.00	1.82	2.25	10101010	
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.167	5.09	Ⓟ 0.159 29/03/2023	0.165	0.163	0.169	0.167	0.165	20490@0.166	3600@0.169	---	---	736,365	147	121,758.29	29,865.920.108	0.182	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.06	-4.37	€ 3.20 07/03/2023	3.06	3.06	3.06	3.06	3.06	---	100@3.50	43.86	2021	100	1	306.00	2,623.06	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)	12.7500	4.2970	---	---	---	99.8500	26/01/2023	---	---	96.5000	B	30/03/2023	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)	8.1222	26.2940	---	---	---	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)	8.8981	4.2550	---	---	---	99.9900	27/03/2023	---	---	97.7805	B	30/03/2023	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.



ATHEX
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Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr