

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 31 March, 2023
Year: 16 Trading Day No: 63



ATHEX
Athens Stock Exchange

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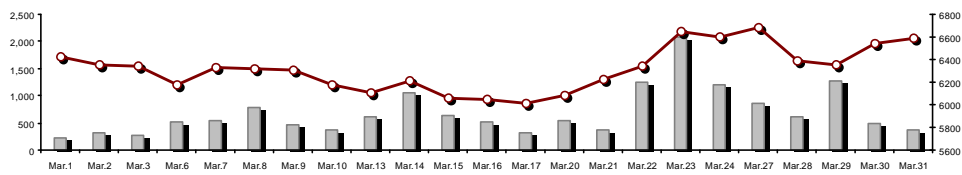
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€): 377,021.62

Athex Capitalisation (€)

Athex Capitalisation (€): 326,640,736.78

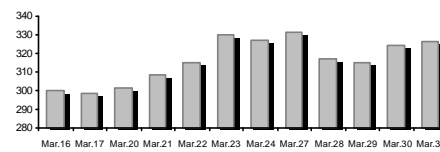
Daily change: € | % 2,227,130.69 0.69%

Yearly Avg Capitalisation: € | % chng prev year Avg 306,089,085.75 11.06%

Athex Alternative Market Share Price Index | % daily chng 6,584.75 0.69%

Athex Alternative Market Share Price Index Capitalisation (€) 326,640,736.78

Daily change (€) 2,227,130.69



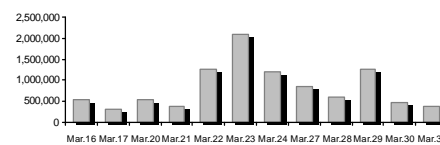
Shares Transactions Value (€) 377,021.62

Value of Transactions (€)

Daily change: € | % -105,389.69 -21.85%

YTD Avg Trans. Value: € | % chng prev year Avg 570,996.71 40.23%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 0.00

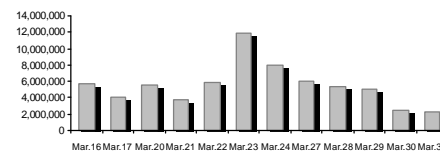
Shares Transactions Volume (pieces) 2,247,466.00

Volume of Transactions

Daily change: pieces | % -160,142.00 -6.65%

YTD Avg Volume: pieces | % chng prev year Avg 4,677,880.06 19.28%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 0

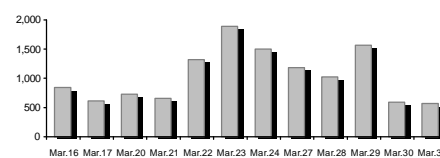
Shares Trades Number 559

Number of Trades

Daily change: number | % -35 -5.89%

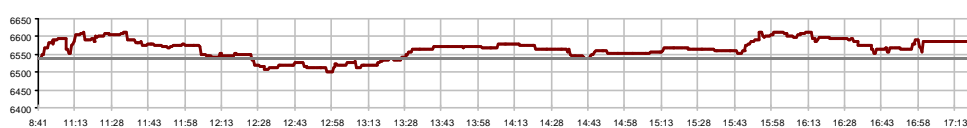
YTD Avg Derivatives Trades number | % chng prev year Avg 861 50.13%

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 30/03/2023

Daily Fluctuation of Athex Alternative Market Price Index at 31/03/2023

Athex Indices

Index name	31/03/2023	30/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,584.75 #	6,539.85	44.90	0.69%	6,502.31	6,613.67	5,623.29	6,844.21	16.64% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 3 / 0
Athex Capitalisation (€)		326,640,736.78
Daily Average Transactions Value (€)		570,996.71
Shares Transactions Value (€)		377,021.62
	Main Board:	377,021.62
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,677,880
Transactions Volume		2,247,466
	Main Board:	2,247,466
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		861
Number of Trades		559
	Main Board:	559
	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	1 / 3 / 0	384	2,203,857	246,263.32	65.32%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	7	611	332.77	0.09%
1010	- Technology	2 / 0 / 0	168	42,998	130,425.53	34.59%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.710	6.77% #	CAIRO MEZZ (CR)	0.108	-2.69% €
PERFORMANCE TECHNOLOGIES (CR)	3.77	5.90% #	GALAXY COSMOS MEZZ (CR)	0.421	-2.27% €
FOODLINK S.A. (CR)	0.490	2.08% #	SUNRISEMEZZ (CR)	0.166	-1.02% €
REAL CONSULTING (CR)	1.98	1.02% #			
PHOENIX VEGA (CR)	0.044	0.46% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	107.04	-2.27% €	PHOENIX VEGA (CR)	1,457,906	0.46% #
PERFORMANCE TECHNOLOGIES (CR)	97.47	5.90% #	SUNRISEMEZZ (CR)	380,831	-1.02% €
PHOENIX VEGA (CR)	63.91	0.46% #	GALAXY COSMOS MEZZ (CR)	252,708	-2.27% €
SUNRISEMEZZ (CR)	63.00	-1.02% €	CAIRO MEZZ (CR)	112,412	-2.69% €
REAL CONSULTING (CR)	32.96	1.02% #	PERFORMANCE TECHNOLOGIES (CR)	26,343	5.90% #
CAIRO MEZZ (CR)	12.31	-2.69% €	REAL CONSULTING (CR)	16,655	1.02% #
FOODLINK S.A. (CR)	0.22	2.08% #	FOODLINK S.A. (CR)	450	2.08% #
DOPPLER (CR)	0.11	6.77% #	DOPPLER (CR)	161	6.77% #

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)	0.108	-2.69	€	0.111 30/03/2023	0.111	0.108	0.114	0.108	0.110	12000@0.108	18794@0.111	57.67	2021	112,412	41	12,314.57	33,506.100.085	0.128	30202010	
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.710	6.77	€	0.665 29/03/2023	0.700	0.700	0.710	0.710	0.704	500@0.665	33@0.710	---	---	161	3	113.37	7,526.010.595	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	2.08	€	0.480 30/03/2023	0.480	0.480	0.490	0.490	0.488	89@0.484	250@0.500	---	---	450	4	219.40	11,439.930.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.421	-2.27	€	0.431 30/03/2023	0.429	0.414	0.440	0.421	0.424	1200@0.418	500@0.422	---	---	252,708	154	107,044.08	36,619.620.236	0.490	30202010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.38	---	€	1.38 28/03/2023	---	---	---	---	---	400@1.28	200@1.37	36.37	2022	---	---	---	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	---	---	---	---	---	---	1788@2.78	---	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	3.77	5.90	€	3.56 30/03/2023	3.58	3.58	3.82	3.77	3.70	400@3.72	500@3.80	---	---	26,343	113	97,469.80	52,413.11	3.27	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.044	0.46	€	0.044 30/03/2023	0.044	0.043	0.044	0.044	0.044	794@0.044	25000@0.044	4.21	2021	1,457,906	73	63,908.95	55,016.160.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	1.98	1.02	€	1.96 30/03/2023	1.98	1.97	1.99	1.98	1.98	103@1.98	405@1.99	9.30	2021	16,655	55	32,955.73	42,570.00	1.82	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.166	-1.02	€	0.167 30/03/2023	0.170	0.162	0.174	0.166	0.165	3000@0.164	5875@0.166	---	---	380,831	116	62,995.72	29,562.250.108	0.182	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.06	---	€	3.06 30/03/2023	---	---	---	---	---	300@2.76	100@3.10	43.86	2021	---	---	---	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)	12.8750	4.2970	---	---	---	99.8500	26/01/2023	---	---	96.5000	B	31/03/2023	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)	8.2417	26.3350	---	---	---	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)	8.9853	4.2550	---	---	---	99.9900	27/03/2023	---	---	96.0204	B	31/03/2023	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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