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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 11 May, 2023
Year: 16 Trading Day No: 87



ATHEX
Athens Stock Exchange

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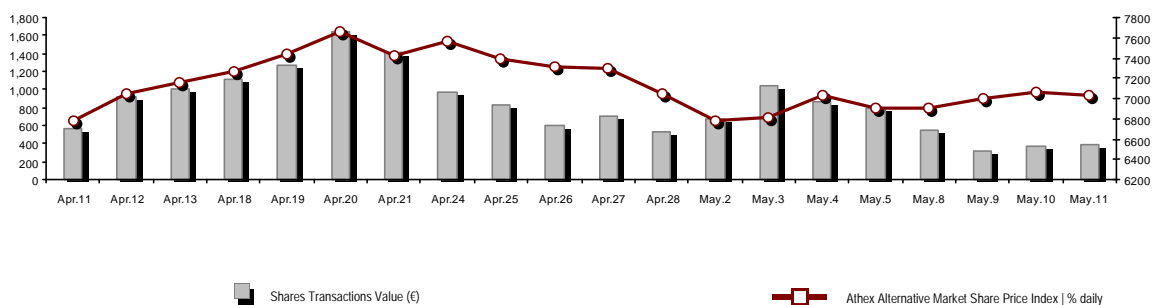
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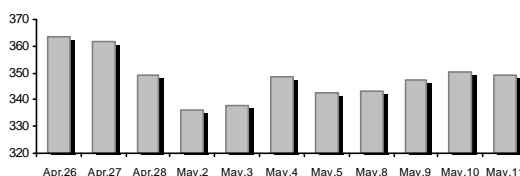
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



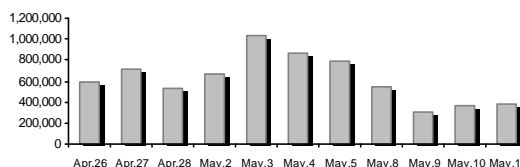
Total Transactions Value (€):	382,019.15	Athex Capitalisation (€)	
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Athex Capitalisation (€):	349,146,362.38		
Daily change: € %	-1,065,788.44	-0.30%	
Yearly Avg Capitalisation: € % chng prev year Avg	318,221,557.14	18.71%	
Athex Alternative Market Share Price Index % daily chng	7,037.76	-0.30%	
Athex Alternative Market Share Price Index Capitalisation (€)	349,146,362.38		
Daily change (€)	-1,065,788.44		



Shares Transactions Value (€)	382,019.15	Value of Transactions (€)	
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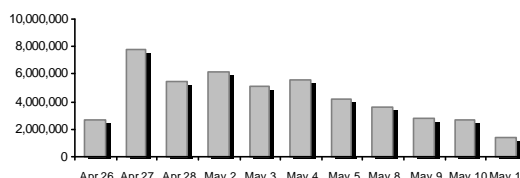
Daily change: € %	11,299.71	3.05%	
YTD Avg Trans. Value: € % chng prev year Avg	624,326.31	53.33%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	1,397,112.00	Volume of Transactions	
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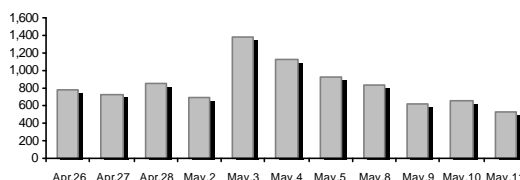
Daily change: pieces %	-1,290,398.00	-48.01%	
YTD Avg Volume: pieces % chng prev year Avg	4,810,655.26	22.67%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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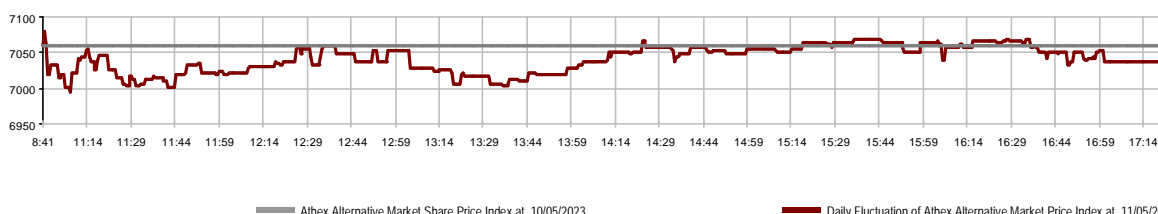
Shares Trades Number	535	Number of Trades	
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Daily change: number %	-125	-18.94%	
YTD Avg Derivatives Trades number % chng prev year Avg	894	55.86%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/05/2023	10/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,037.76 €	7,059.25	-21.49	-0.30%	6,994.30	7,079.40	5,623.29	7,707.68	24.66% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	1 / 5 / 1
Athex Capitalisation (€)		349,146,362.38
Daily Average Transactions Value (€)		624,326.31
Shares Transactions Value (€)		382,019.15
	Main Board:	382,019.15
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,810,655
Transactions Volume		1,397,112
	Main Board:	1,397,112
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		894
Number of Trades		535
	Main Board:	535
	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	406	1,366,936	305,697.03	80.02%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	19	2,481	1,156.01	0.30%
1010	- Technology	0 / 1 / 1	110	27,695	75,166.11	19.68%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.470	2.73% #	SUNRISEMEZZ (CR)	0.207	-2.13% Ⓔ
REAL CONSULTING (CR)	2.04	0.00% -	FOODLINK S.A. (CR)	0.500	-1.96% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.74	-1.06% Ⓔ
			CAIRO MEZZ (CR)	0.117	-0.85% Ⓔ
			PHOENIX VEGA (CR)	0.050	-0.40% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	218.96	2.73% #	PHOENIX VEGA (CR)	573,893	-0.40% Ⓔ
SUNRISEMEZZ (CR)	45.45	-2.13% Ⓔ	GALAXY COSMOS MEZZ (CR)	467,463	2.73% #
PERFORMANCE TECHNOLOGIES (CR)	41.77	-1.06% Ⓔ	SUNRISEMEZZ (CR)	218,573	-2.13% Ⓔ
REAL CONSULTING (CR)	33.40	0.00% -	CAIRO MEZZ (CR)	107,007	-0.85% Ⓔ
PHOENIX VEGA (CR)	28.80	-0.40% Ⓔ	REAL CONSULTING (CR)	16,546	0.00% -
CAIRO MEZZ (CR)	12.49	-0.85% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	11,149	-1.06% Ⓔ
FOODLINK S.A. (CR)	1.16	-1.96% Ⓔ	FOODLINK S.A. (CR)	2,481	-1.96% Ⓔ

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)	0.117	-0.85	€	0.118	10/05/2023	0.116	0.115	0.119	0.117	0.117	5582@0.117	2515@0.119	---	2022	107,007	41	12,492.40	36,164.330.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.680	---	↘	0.680	10/05/2023	---	---	---	---	---	87@0.680	---	---	---	---	---	7,208.010.595	0.850	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.44	---	↘	2.44	11/04/2023	---	---	---	---	---	---	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)	0.500	-1.96	€	0.510	10/05/2023	0.420	0.420	0.500	0.500	0.466	1940@0.424	73@0.505	---	---	2,481	19	1,156.01	11,673.390.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.470	2.73	⬆	0.458	10/05/2023	0.469	0.460	0.472	0.470	0.468	74619@0.470	4311@0.472	1.70	2022	467,463	193	218,959.12	40,862.350.236	0.549	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.42	---	↘	1.42	09/05/2023	---	---	---	---	---	470@1.38	3300@1.47	37.43	2022	---	---	---	10,366.00	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	---	---	---	---	---	---	572@2.50	26.90	2022	---	---	---	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	3.74	-1.06	€	3.78	10/05/2023	3.78	3.73	3.78	3.74	3.75	170@3.73	2000@3.75	---	---	11,149	55	41,766.16	51,996.03	3.27	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.050	-0.40	€	0.050	10/05/2023	0.051	0.049	0.051	0.050	0.050	51190@0.050	50000@0.050	12.87	2022	573,893	56	28,797.46	62,268.290.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.04	---	↘	2.04	10/05/2023	2.00	1.96	2.05	2.05	2.02	1300@1.98	708@2.04	9.58	2021	16,546	55	33,399.95	43,860.00	1.82	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.207	-2.13	€	0.211	10/05/2023	0.207	0.204	0.211	0.207	0.208	500@0.206	10000@0.210	---	2022	218,573	116	45,448.05	36,885.830.108	0.263	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.00	---	↘	3.00	03/05/2023	---	---	---	---	---	200@2.80	100@3.10	---	2022	---	---	---	2,571.63	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)	18.0000	4.2770	---	---	---	99.8500	26/01/2023	---	---	97.0000	B	11/05/2023	99.6385	99.8500
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	16	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.3889	28.1870	---	---	---	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)	12.5620	4.2300	---	---	---	100.0000	24/04/2023	---	---	98.0703	B	11/05/2023	96.6510	101.0000

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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