

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 15 May, 2023
Year: 16 Trading Day No: 89



ATHEX
Athens Stock Exchange

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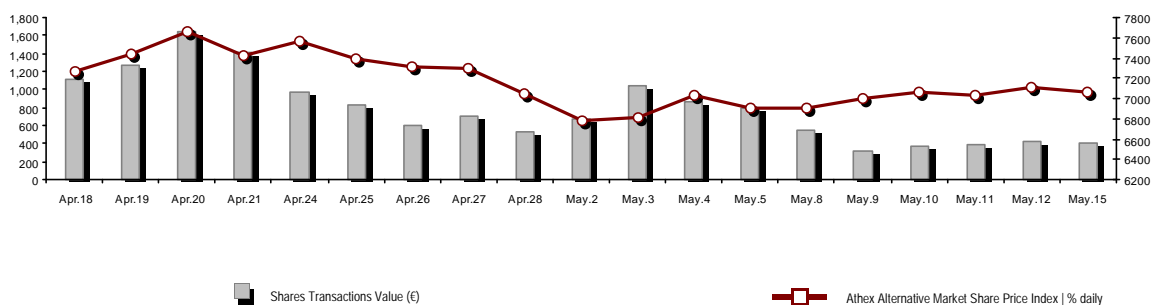
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

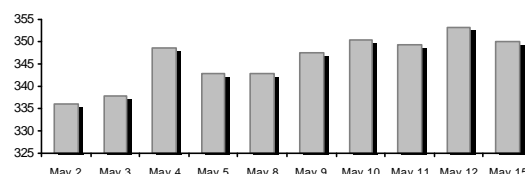
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



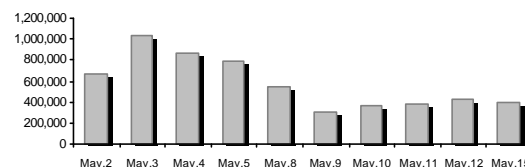
Total Transactions Value (€):	398,782.58	Athex Capitalisation (€)
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Athex Capitalisation (€):	350,076,237.55
Daily change: € %	-3,021,809.10 -0.86%
Yearly Avg Capitalisation: € % chng prev year Avg	318,971,345.57 19.03%
Athex Alternative Market Share Price Index % daily chng	7,056.51 -0.86%
Athex Alternative Market Share Price Index Capitalisation (€)	350,076,237.55
Daily change (€)	-3,021,809.10



Shares Transactions Value (€)	398,782.58	Value of Transactions (€)
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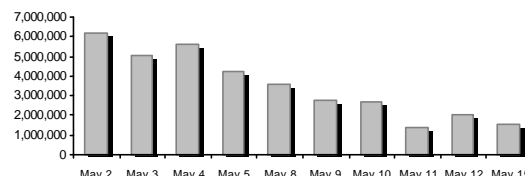
Daily change: € %	-21,080.40 -5.02%
YTD Avg Trans. Value: € % chng prev year Avg	619,494.77 52.14%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	1,521,887.00	Volume of Transactions
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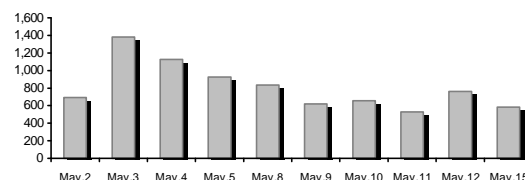
Daily change: pieces %	-533,893.00 -25.97%
YTD Avg Volume: pieces % chng prev year Avg	4,742,749.16 20.94%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	0
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Shares Trades Number	583	Number of Trades
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Daily change: number %	-181 -23.69%
YTD Avg Derivatives Trades number % chng prev year Avg	889 54.99%
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	15/05/2023	12/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,056.51 €	7,117.42	-60.91	-0.86%	6,997.62	7,234.40	5,623.29	7,707.68	25.00% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	1 / 6 / 0
Athex Capitalisation (€)		350,076,237.55
Daily Average Transactions Value (€)		619,494.77
Shares Transactions Value (€)		398,782.58
	Main Board:	398,782.58
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,742,749
Transactions Volume		1,521,887
	Main Board:	1,521,887
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		889
Number of Trades		583
	Main Board:	583
	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	474	1,500,820	333,322.37	83.58%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	20	1,014	515.27	0.13%
1010	- Technology	1 / 1 / 0	89	20,053	64,944.94	16.29%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.73	0.13% #	SUNRISEMEZZ (CR)	0.210	-2.10% Ⓔ
			REAL CONSULTING (CR)	2.04	-1.92% Ⓔ
			FOODLINK S.A. (CR)	0.490	-1.61% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.473	-1.56% Ⓔ
			CAIRO MEZZ (CR)	0.118	-1.26% Ⓔ
			PHOENIX VEGA (CR)	0.050	-0.20% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	220.45	-1.56% Ⓔ	PHOENIX VEGA (CR)	571,240	-0.20% Ⓔ
SUNRISEMEZZ (CR)	67.35	-2.10% Ⓔ	GALAXY COSMOS MEZZ (CR)	466,122	-1.56% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	52.98	0.13% #	SUNRISEMEZZ (CR)	318,632	-2.10% Ⓔ
PHOENIX VEGA (CR)	28.28	-0.20% Ⓔ	CAIRO MEZZ (CR)	144,826	-1.26% Ⓔ
CAIRO MEZZ (CR)	17.24	-1.26% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	14,253	0.13% #
REAL CONSULTING (CR)	11.96	-1.92% Ⓔ	REAL CONSULTING (CR)	5,800	-1.92% Ⓔ
FOODLINK S.A. (CR)	0.52	-1.61% Ⓔ	FOODLINK S.A. (CR)	1,014	-1.61% Ⓔ

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)	0.118	-1.26	€	0.119	12/05/2023	0.119	0.117	0.125	0.118	0.119	8800@0.118	4250@0.120	---	2022	144,826	51	17,235.55	36,318.880.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.680	---	↘	0.680	10/05/2023	---	---	---	---	---	159@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)	0.490	-1.61	€	0.498	12/05/2023	0.510	0.482	0.525	0.482	0.508	60@0.484	20@0.496	---	---	1,014	20	515.27	11,439.930.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.473	-1.56	€	0.481	12/05/2023	0.481	0.460	0.499	0.475	0.473	100@0.470	250@0.475	1.71	2022	466,122	231	220,452.85	41,123.170.236	0.549	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.45	---	↘	1.45	12/05/2023	---	---	---	---	---	500@1.37	3000@1.40	38.22	2022	---	---	---	10,585.00	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	---	---	---	---	---	---	483@2.70	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	3.73	0.13	⬆	3.73	12/05/2023	3.73	3.69	3.79	3.76	3.72	300@3.73	92@3.76	---	---	14,253	70	52,981.64	51,857.01	3.27	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.050	-0.20	€	0.050	12/05/2023	0.050	0.049	0.051	0.050	0.050	51190@0.049	60000@0.050	12.85	2022	571,240	68	28,283.01	62,143.250.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.04	-1.92	€	2.08	12/05/2023	2.06	2.01	2.09	2.01	2.06	500@2.02	750@2.06	9.58	2021	5,800	19	11,963.30	43,860.00	1.82	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.210	-2.10	€	0.214	12/05/2023	0.214	0.204	0.222	0.210	0.211	1000@0.208	2341@0.212	---	2022	318,632	124	67,350.96	37,421.710.108	0.263	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.30	---	↘	3.30	12/05/2023	---	---	---	---	---	30@2.98	400@3.40	---	2022	---	---	---	2,828.79	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)	18.2500	4.2750	---	---	---	99.8500 26/01/2023	---	---	98.4000	B	15/05/2023	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)	2.6278	28.3860	---	---	---	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)	12.7365	4.2280	---	---	---	100.0000 24/04/2023	---	---	98.0900	B	15/05/2023	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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