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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 18 May, 2023
Year: 16 Trading Day No: 92



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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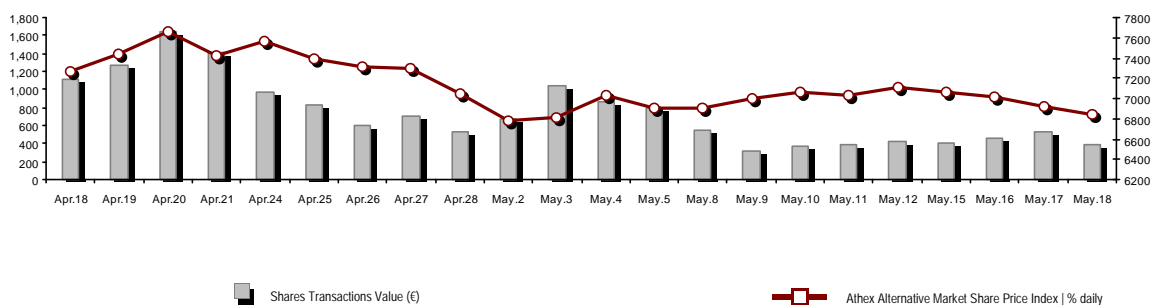
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	389,076.43	Athex Capitalisation (€)
Athex Capitalisation (€):	339,824,355.48	
Daily change: € %	-3,931,378.47 -1.14%	
Yearly Avg Capitalisation: € % chng prev year Avg	319,779,336.33 15.54%	
Athex Alternative Market Share Price Index % daily chng	6,849.86 -1.14%	
Athex Alternative Market Share Price Index Capitalisation (€)	339,824,355.48	
Daily change (€)	-3,931,378.47	

Shares Transactions Value (€)	389,076.43	Value of Transactions (€)
Daily change: € %	-136,410.78 -25.96%	
YTD Avg Trans. Value: € % chng prev year Avg	614,190.78 50.84%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	25.13	

Shares Transactions Volume (pieces)	2,077,614.00	Volume of Transactions
Daily change: pieces %	-305,718.00 -12.83%	
YTD Avg Volume: pieces % chng prev year Avg	4,654,918.41 18.70%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	25,000	

Shares Trades Number	705	Number of Trades
Daily change: number %	-157 -18.21%	
YTD Avg Derivatives Trades number % chng prev year Avg	884 54.09%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	3	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	18/05/2023	17/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,849.86 €	6,929.11	-79.25	-1.14%	6,830.13	6,959.40	5,623.29	7,707.68	21.33% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 7 / 1
Athex Capitalisation (€)		339,824,355.48
Daily Average Transactions Value (€)		614,190.78
Shares Transactions Value (€)		389,076.43
	Main Board:	389,076.43
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,654,918
Transactions Volume		2,077,614
	Main Board:	2,077,614
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		884
Number of Trades		705
	Main Board:	705
	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	628	2,059,901	336,981.61	86.61%
4510	- Food Beverage & Tobacco	1 / 0 / 0	2	200	281.70	0.07%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	5	576	275.04	0.07%
1010	- Technology	0 / 2 / 1	70	16,937	51,538.08	13.25%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.42	2.90% #	OPTRONICS TECHNOLOGIES (CR)	2.50	-9.42% Ⓔ
REAL CONSULTING (CR)	2.07	0.00% -	GALAXY COSMOS MEZZ (CR)	0.429	-2.39% Ⓔ
			SUNRISEMEZZ (CR)	0.196	-1.61% Ⓔ
			PHOENIX VEGA (CR)	0.047	-1.48% Ⓔ
			CAIRO MEZZ (CR)	0.114	-1.30% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.89	-0.89% Ⓔ
			FOODLINK S.A. (CR)	0.472	-0.42% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	186.68	-2.39% Ⓔ	PHOENIX VEGA (CR)	1,103,615	-1.48% Ⓔ
SUNRISEMEZZ (CR)	90.40	-1.61% Ⓔ	SUNRISEMEZZ (CR)	454,693	-1.61% Ⓔ
PHOENIX VEGA (CR)	51.80	-1.48% Ⓔ	GALAXY COSMOS MEZZ (CR)	430,011	-2.39% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	35.10	-0.89% Ⓔ	CAIRO MEZZ (CR)	71,582	-1.30% Ⓔ
REAL CONSULTING (CR)	15.19	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	9,057	-0.89% Ⓔ
CAIRO MEZZ (CR)	8.10	-1.30% Ⓔ	REAL CONSULTING (CR)	7,380	0.00% -
OPTRONICS TECHNOLOGIES (CR)	1.25	-9.42% Ⓔ	FOODLINK S.A. (CR)	576	-0.42% Ⓔ
MEDITERRA (CR)	0.28	2.90% #	OPTRONICS TECHNOLOGIES (CR)	500	-9.42% Ⓔ
FOODLINK S.A. (CR)	0.28	-0.42% Ⓔ	MEDITERRA (CR)	200	2.90% #

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	-1.30	€	0.115	17/05/2023	0.112	0.112	0.115	0.114	0.113	10000@0.113	8238@0.116	---	2022	71,582	53	8,098.51	35,082.490.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.680	---	↘	0.680	10/05/2023	---	---	---	---	---	190@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)	0.472	-0.42	€	0.474	17/05/2023	0.490	0.470	0.490	0.470	0.478	100@0.450	23@0.484	---	---	576	5	275.04	11,019.680.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.429	-2.39	€	0.440	17/05/2023	0.431	0.427	0.453	0.429	0.434	509@0.427	10326@0.429	1.55	2022	430,011	253	186,681.94	37,297.760.236	0.549	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.42	2.90	⬆	1.38	16/05/2023	1.40	1.40	1.42	1.42	1.41	800@1.29	115@1.42	37.43	2022	200	2	281.70	10,366.00	1.24	1.50	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.50	-9.42	€	2.76	29/03/2023	2.50	2.50	2.50	2.50	2.50	---	782@2.50	24.37	2022	500	1	1,250.00	8,333.75	1.90	2.76	10102015
13,902,683	0.100	(0.03)	0.036	---	26/09/2022	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	3.89	-0.89	€	3.92	17/05/2023	3.91	3.82	3.94	3.88	3.88	250@3.88	200@3.92	---	---	9,057	47	35,096.88	54,011.92	3.27	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.047	-1.48	€	0.047	17/05/2023	0.047	0.046	0.048	0.046	0.047	4000@0.046	21276@0.047	12.02	2022	1,103,615	108	51,803.04	58,142.080.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.07	---	↘	2.07	17/05/2023	2.03	2.03	2.08	2.08	2.06	40@2.05	3000@2.07	9.72	2021	7,380	22	15,191.20	44,505.00	1.82	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.196	-1.61	€	0.199	17/05/2023	0.196	0.194	0.208	0.196	0.199	6000@0.194	5000@0.196	---	2022	454,693	214	90,398.12	34,938.830.108	0.263	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.30	---	↘	3.30	12/05/2023	---	---	---	---	---	---	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)	18.8750	4.6410	98.4000	100.0000	98.6320	99.8500	26/01/2023	25,000	25,129.88	99.0000	B	18/05/2023	98.6320	100.0000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	16	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	3.2250	28.5380	---	---	---	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)	13.1727	4.2270	---	---	---	99.9990	16/05/2023	---	---	98.2002	B	18/05/2023	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.



ATHEX
Athens Stock Exchange

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