

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 24 May, 2023
Year: 16 Trading Day No: 96



ATHEX
Athens Stock Exchange

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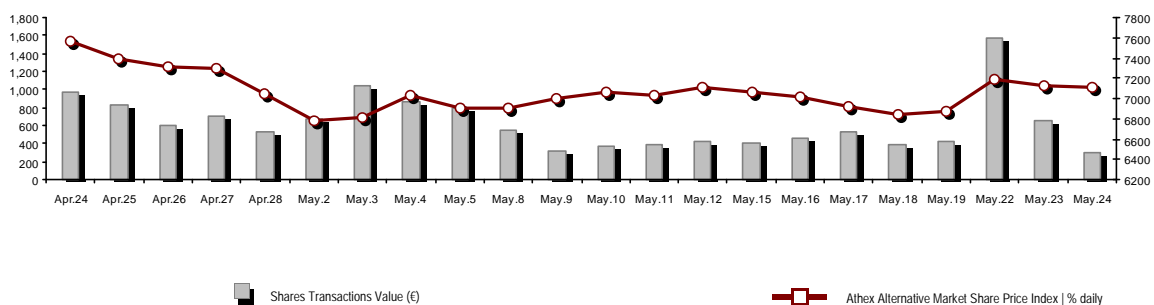
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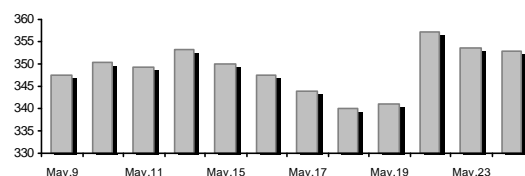
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Summary of Market

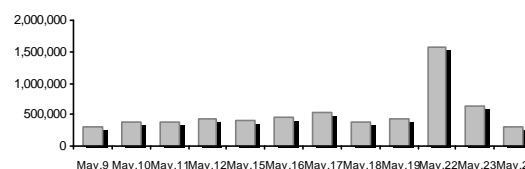
Athex Alternative Market Share Price Index vs Shares Transactions Value



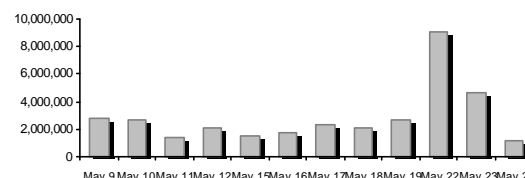
Total Transactions Value (€):	296,057.22	Athex Capitalisation (€)	
Athex Capitalisation (€):	352,804,229.20		
Daily change: € %	-834,666.97 -0.24%		
Yearly Avg Capitalisation: € % chng prev year Avg	321,086,135.80 19.96%		
Athex Alternative Market Share Price Index % daily chng	7,111.50 -0.24%		
Athex Alternative Market Share Price Index Capitalisation (€)	352,804,229.20		
Daily change (€)	-834,666.97		



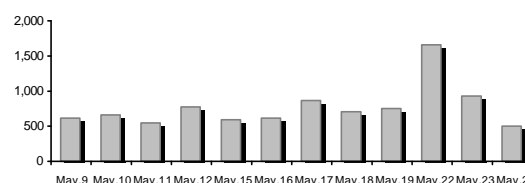
Shares Transactions Value (€)	296,057.22	Value of Transactions (€)	
Daily change: € %	-348,976.86 -54.10%		
YTD Avg Trans. Value: € % chng prev year Avg	619,144.58 52.06%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,134,807.00	Volume of Transactions	
Daily change: pieces %	-3,495,419.00 -75.49%		
YTD Avg Volume: pieces % chng prev year Avg	4,642,750.36 18.39%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	500	Number of Trades	
Daily change: number %	-440 -46.81%		
YTD Avg Derivatives Trades number % chng prev year Avg	887 54.66%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/05/2023	23/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,111.50 €	7,128.32	-16.82	-0.24%	7,040.03	7,141.86	5,623.29	7,707.68	25.97% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 4 / 2
Athex Capitalisation (€)		352,804,229.20
Daily Average Transactions Value (€)		619,144.58
Shares Transactions Value (€)		296,057.22
	Main Board:	296,057.22
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,642,750
Transactions Volume		1,134,807
	Main Board:	1,134,807
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		887
Number of Trades		500
	Main Board:	500
	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 / 3 / 1	433	1,114,820	244,335.31	82.53%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	500	700.00	0.24%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	7	2,425	1,234.45	0.42%
1010	- Technology	2 / 1 / 0	59	17,062	49,787.46	16.82%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.14	4.90% #	GALAXY COSMOS MEZZ (CR)	0.462	-2.02% Ⓔ
FOODLINK S.A. (CR)	0.510	4.51% #	SUNRISEMEZZ (CR)	0.211	-1.64% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	3.90	0.26% #	REAL CONSULTING (CR)	2.08	-0.48% Ⓔ
PHOENIX VEGA (CR)	0.049	0.00% -	CAIRO MEZZ (CR)	0.119	-0.42% Ⓔ
MEDITERRA (CR)	1.40	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	172.54	-2.02% Ⓔ	PHOENIX VEGA (CR)	489,404	0.00% -
SUNRISEMEZZ (CR)	40.23	-1.64% Ⓔ	GALAXY COSMOS MEZZ (CR)	370,635	-2.02% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	31.05	0.26% #	SUNRISEMEZZ (CR)	190,102	-1.64% Ⓔ
PHOENIX VEGA (CR)	23.93	0.00% -	CAIRO MEZZ (CR)	64,679	-0.42% Ⓔ
REAL CONSULTING (CR)	18.51	-0.48% Ⓔ	REAL CONSULTING (CR)	8,939	-0.48% Ⓔ
CAIRO MEZZ (CR)	7.64	-0.42% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	8,015	0.26% #
FOODLINK S.A. (CR)	1.23	4.51% #	FOODLINK S.A. (CR)	2,425	4.51% #
MEDITERRA (CR)	0.70	0.00% -	MEDITERRA (CR)	500	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.23	4.90% #	OPTRONICS TECHNOLOGIES (CR)	108	4.90% #

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)	0.119	-0.42	€	0.119	23/05/2023	0.119	0.117	0.120	0.118	0.118	950@0.118	11000@0.120	---	2022	64,679	84	7,644.24	36,627.970.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.650	---	↘	0.650	23/05/2023	---	---	---	---	---	182@0.670	---	---	---	---	---	6,890.010.595	0.850	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.68	---	↘	2.68	22/05/2023	---	---	---	---	---	90@2.94	60.65	2022	---	---	---	39,639.88	2.22	2.68	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.510	4.51	⬆	0.488	23/05/2023	0.496	0.496	0.510	0.510	0.509	7000@0.422	500@0.545	---	---	2,425	7	1,234.45	11,906.860.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.462	-2.02	€	0.471	23/05/2023	0.459	0.452	0.480	0.465	0.466	2200@0.457	7076@0.465	1.67	2022	370,635	221	172,536.48	40,123.350.236	0.549	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.40	---	↘	1.40	22/05/2023	1.40	1.40	1.40	1.40	1.40	80@1.36	20@1.43	36.90	2022	500	1	700.00	10,220.00	1.24	1.50	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.14	4.90	⬆	2.04	23/05/2023	2.08	2.08	2.14	2.14	2.10	43@1.92	1@2.14	20.86	2022	108	3	226.78	7,133.69	1.90	2.76	10102015
13,902,683	0.100	(0.03)	0.036	---	26/09/2022	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	3.90	0.26	⬆	3.89	23/05/2023	3.80	3.80	3.92	3.88	3.87	695@3.88	76@3.92	---	---	8,015	41	31,047.86	54,220.46	3.27	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.049	---	↘	0.049	23/05/2023	0.049	0.048	0.049	0.048	0.049	35588@0.048	10000@0.049	12.59	2022	489,404	50	23,925.71	60,892.880.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.08	-0.48	€	2.09	23/05/2023	2.06	2.06	2.10	2.06	2.07	1000@2.04	131@2.06	9.77	2021	8,939	15	18,512.82	44,720.00	1.82	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.211	-1.64	€	0.214	23/05/2023	0.211	0.207	0.217	0.210	0.212	10000@0.206	4420@0.210	---	2022	190,102	78	40,228.88	37,600.330.108	0.263	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.30	---	↘	3.30	12/05/2023	---	---	---	---	---	---	200@3.60	---	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)	19.3750	4.2260	---	---	---	100.0000	22/05/2023	---	---	99.0000	B	24/05/2023	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)	3.7028	28.8490	---	---	---	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)	13.5216	4.2240	---	---	---	99.9990	16/05/2023	---	---	99.2001	B	24/05/2023	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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