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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 29 May, 2023
Year: 16 Trading Day No: 99



ATHEX
Athens Stock Exchange

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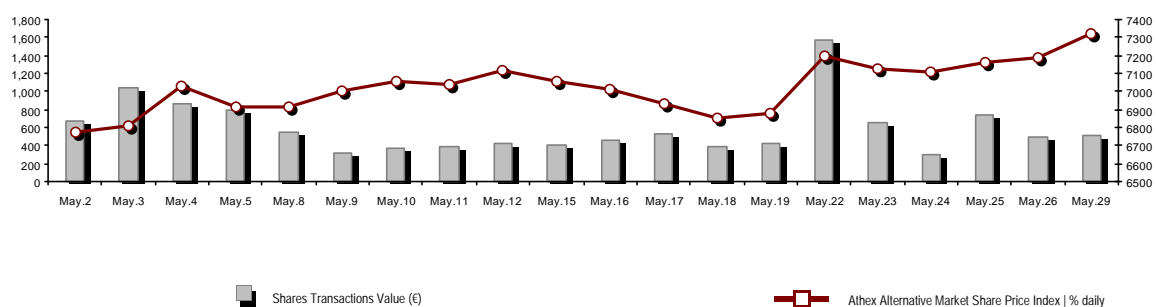
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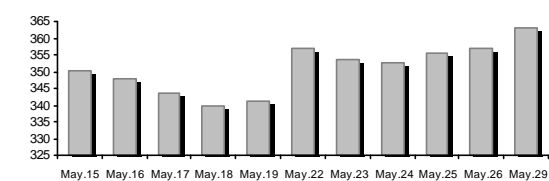
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Summary of Market

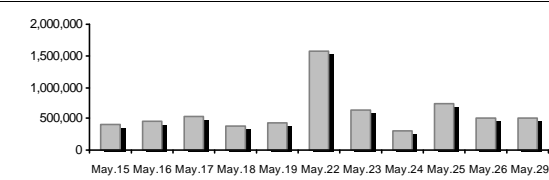
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	513,138.39	Athex Capitalisation (€)	
Athex Capitalisation (€):	362,990,835.36		
Daily change: € %	6,259,880.72 1.75%		
Yearly Avg Capitalisation: € % chng prev year Avg	322,216,199.45 23.42%		
Athex Alternative Market Share Price Index % daily chng	7,316.83 1.75%		
Athex Alternative Market Share Price Index Capitalisation (€)	362,990,835.36		
Daily change (€)	6,259,880.72		

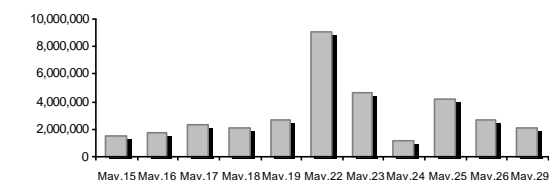


Shares Transactions Value (€)	513,138.39	Value of Transactions (€)	
Daily change: € %	14,515.33 2.91%		
YTD Avg Trans. Value: € % chng prev year Avg	618,002.84 51.78%		
Blocks of Shares Transactions Value (€)	1,527.00		



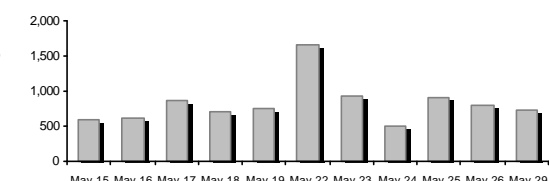
Bonds Transactions Value (thou. €) 0.58

Shares Transactions Volume (pieces)	2,035,090.00	Volume of Transactions	
Daily change: pieces %	-619,255.00 -23.33%		
YTD Avg Volume: pieces % chng prev year Avg	4,591,680.85 17.09%		
Blocks of Shares Transactions Volume (pieces)	29,197.00		



Bonds Transactions Volume 571

Shares Trades Number	729	Number of Trades	
Daily change: number %	-58 -7.37%		
YTD Avg Derivatives Trades number % chng prev year Avg	885 54.25%		
Number of Blocks of Shares	1		



Number of Bonds Transactions 1

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	29/05/2023	26/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,316.83 #	7,190.65	126.18	1.75%	7,190.65	7,339.88	5,623.29	7,707.68	29.61% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 3 / 1
Athex Capitalisation (€)		362,990,835.36
Daily Average Transactions Value (€)		618,002.84
Shares Transactions Value (€)		513,138.39
	Main Board:	511,611.39
	Blocks Board:	1,527.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,591,681
Transactions Volume		2,035,090
	Main Board:	2,005,893
	Blocks Board:	29,197
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		885
Number of Trades		729
	Main Board:	728
	Blocks Board:	1
	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	3 / 1 / 0	426	1,943,840	222,609.89	43.38%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	5	400	1,090.00	0.21%
5020	- Industrial Goods & Services	0 / 1 / 0	34	3,475	1,766.27	0.34%
1010	- Technology	2 / 0 / 1	264	87,375	287,672.23	56.06%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	4.19	5.94% #	VIDAVO (CR)	2.70	-10.00% Ⓔ
REAL CONSULTING (CR)	2.29	3.62% #	FOODLINK S.A. (CR)	0.496	-2.75% Ⓔ
SUNRISEMEZZ (CR)	0.213	3.40% #	PHOENIX VEGA (CR)	0.050	-1.00% Ⓔ
CAIRO MEZZ (CR)	0.120	2.58% #			
GALAXY COSMOS MEZZ (CR)	0.469	0.75% #			
OPTRONICS TECHNOLOGIES (CR)	2.14	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	199.57	5.94% #	PHOENIX VEGA (CR)	1,252,351	-1.00% Ⓔ
SUNRISEMEZZ (CR)	90.91	3.40% #	SUNRISEMEZZ (CR)	433,112	3.40% #
REAL CONSULTING (CR)	88.10	3.62% #	CAIRO MEZZ (CR)	147,615	2.58% #
PHOENIX VEGA (CR)	62.25	-1.00% Ⓔ	GALAXY COSMOS MEZZ (CR)	110,762	0.75% #
GALAXY COSMOS MEZZ (CR)	51.83	0.75% #	PERFORMANCE TECHNOLOGIES (CR)	48,524	5.94% #
CAIRO MEZZ (CR)	17.61	2.58% #	REAL CONSULTING (CR)	38,850	3.62% #
FOODLINK S.A. (CR)	1.77	-2.75% Ⓔ	FOODLINK S.A. (CR)	3,475	-2.75% Ⓔ
VIDAVO (CR)	1.09	-10.00% Ⓔ	VIDAVO (CR)	400	-10.00% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.00	0.00% -	OPTRONICS TECHNOLOGIES (CR)	1	0.00% -

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.120	2.58 P	0.117	26/05/2023	0.119	0.118	0.121	0.120	0.119	1996@0.118	5593@0.120	---	2022	147,615	63	17,613.89	36,937.070.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.650	---	0.650	23/05/2023	---	---	---	---	1000@0.640	92@0.680	---	---	---	---	---	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	---	---	---	---	---	---	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)	0.496	-2.75 E	0.510	26/05/2023	0.510	0.490	0.545	0.510	0.508	36@0.492	50@0.505	---	---	3,475	34	1,766.27	11,580.010.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.469	0.75 P	0.466	26/05/2023	0.474	0.462	0.474	0.469	0.468	806@0.468	12387@0.470	1.70	2022	110,762	100	51,832.22	40,775.410.236	0.549	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.41	---	1.41	26/05/2023	---	---	---	---	40@1.34	940@1.44	37.16	2022	---	---	---	10,293.00	1.24	1.50	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.14	---	2.14	24/05/2023	2.14	2.14	2.14	2.14	---	500@2.14	20.86	2022	1	1	2.14	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)	4.19	5.94 P	3.96	26/05/2023	3.96	3.96	4.22	4.19	4.11	2500@4.18	111@4.20	---	---	48,524	203	199,565.19	58,252.24	3.27	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.050	-1.00 E	0.050	26/05/2023	0.050	0.049	0.050	0.050	0.050	65000@0.049	47532@0.049	12.80	2022	1,252,351	122	62,249.65	61,893.180.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.29	3.62 P	2.21	26/05/2023	2.21	2.20	2.30	2.29	2.27	700@2.26	2500@2.28	10.75	2021	38,850	60	88,104.90	49,235.00	1.82	2.30	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.213	3.40 P	0.206	26/05/2023	0.208	0.204	0.215	0.213	0.210	15000@0.209	3500@0.214	---	2022	433,112	141	90,914.13	38,046.890.108	0.263	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.70	-10.00 E	3.00	25/05/2023	2.80	2.70	2.80	2.70	2.73	20@2.72	200@2.90	---	2022	400	5	1,090.00	2,314.47	2.70	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
PHOENIX VEGA (CR)	29,197	0.052	1,527.00	15:48:27	18

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)	20.0000	4.3740	---	---	---	99.5000	25/05/2023	---	---	98.5000	B	29/05/2023	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)	4.3000	29.1150	---	---	---	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)	13.9578	4.2210	99.9997	99.9997	99.9997	100.0000	26/05/2023	571	584.96	99.3010	B	29/05/2023	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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