

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 9 June, 2023

Year: 16 Trading Day No: 107



ATHEX
Athens Stock Exchange

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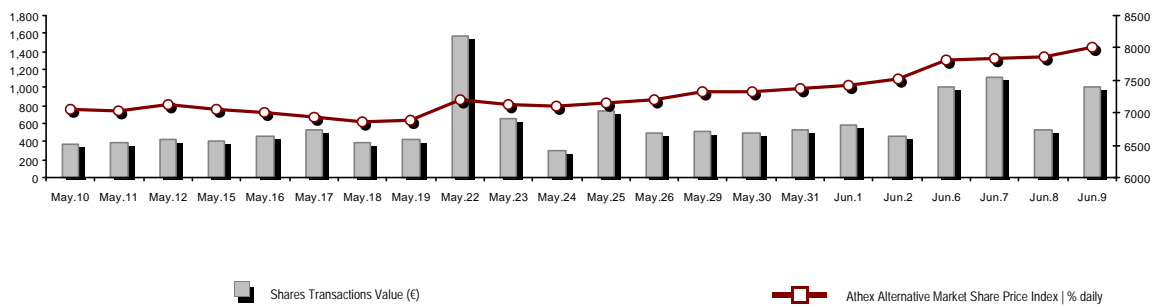
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

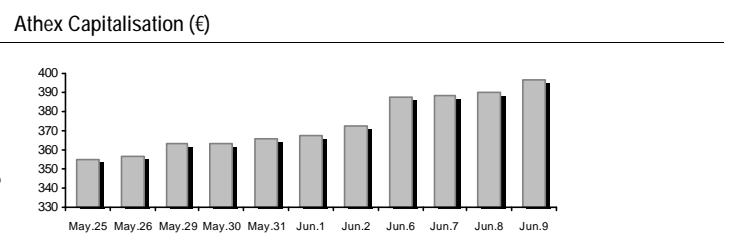
Market Analysis & Communication Unit

Summary of Market

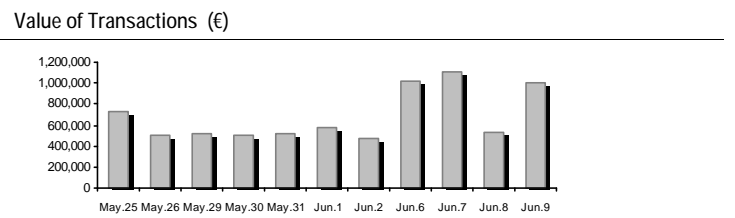
Athex Alternative Market Share Price Index vs Shares Transactions Value



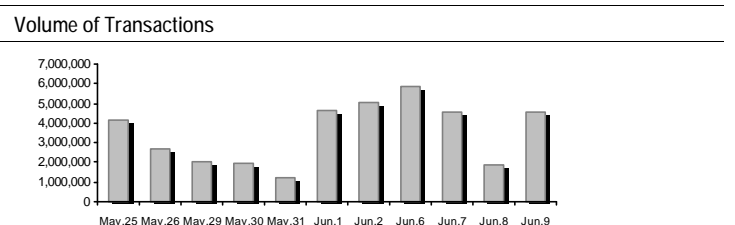
Total Transactions Value (€):	1,000,784.22
Athex Capitalisation (€):	396,818,887.53
Daily change: € %	6,484,216.31 1.66%
Yearly Avg Capitalisation: € % chng prev year Avg	326,469,802.30 34.92%
Athex Alternative Market Share Price Index % daily chng	7,998.70 1.66%
Athex Alternative Market Share Price Index Capitalisation (€)	396,818,887.53
Daily change (€)	6,484,216.31



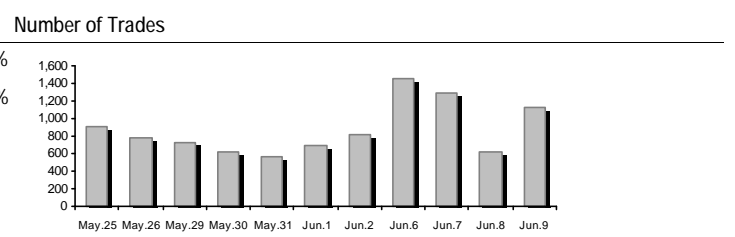
Shares Transactions Value (€)	1,000,784.22
Daily change: € %	466,724.38 87.39%
YTD Avg Trans. Value: € % chng prev year Avg	625,313.79 53.57%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



Shares Transactions Volume (pieces)	4,551,731.00
Daily change: pieces %	2,660,360.00 140.66%
YTD Avg Volume: pieces % chng prev year Avg	4,526,624.91 15.43%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	1,121
Daily change: number %	508 82.87%
YTD Avg Derivatives Trades number % chng prev year Avg	886 54.39%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	09/06/2023	08/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,998.70 #	7,868.00	130.70	1.66%	7,868.00	8,066.62	5,623.29	8,066.62	41.68% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	6 / 1 / 1
Athex Capitalisation (€)		396,818,887.53
Daily Average Transactions Value (€)		625,313.79
Shares Transactions Value (€)		1,000,784.22
	Main Board:	1,000,784.22
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,526,625
Transactions Volume		4,551,731
	Main Board:	4,551,731
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		886
Number of Trades		1,121
	Main Board:	1,121
	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	3 / 0 / 1	831	4,465,653	729,369.17	72.88%
4510	- Food Beverage & Tobacco	1 / 0 / 0	20	4,550	6,668.00	0.67%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	16	5,050	2,849.41	0.28%
1010	- Technology	1 / 1 / 0	254	76,478	261,897.64	26.17%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.585	6.36% #	PERFORMANCE TECHNOLOGIES (CR)	4.51	-1.42% Ⓔ
SUNRISEMEZZ (CR)	0.254	5.85% #			
GALAXY COSMOS MEZZ (CR)	0.536	5.10% #			
MEDITERRA (CR)	1.50	3.45% #			
REAL CONSULTING (CR)	2.25	2.74% #			
CAIRO MEZZ (CR)	0.126	0.40% #			
PHOENIX VEGA (CR)	0.053	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	302.11	5.10% #	PHOENIX VEGA (CR)	2,680,780	0.00% -
SUNRISEMEZZ (CR)	260.86	5.85% #	SUNRISEMEZZ (CR)	1,033,444	5.85% #
PERFORMANCE TECHNOLOGIES (CR)	178.06	-1.42% Ⓔ	GALAXY COSMOS MEZZ (CR)	568,035	5.10% #
PHOENIX VEGA (CR)	143.11	0.00% -	CAIRO MEZZ (CR)	183,394	0.40% #
REAL CONSULTING (CR)	83.83	2.74% #	PERFORMANCE TECHNOLOGIES (CR)	39,009	-1.42% Ⓔ
CAIRO MEZZ (CR)	23.29	0.40% #	REAL CONSULTING (CR)	37,469	2.74% #
MEDITERRA (CR)	6.67	3.45% #	FOODLINK S.A. (CR)	5,050	6.36% #
FOODLINK S.A. (CR)	2.85	6.36% #	MEDITERRA (CR)	4,550	3.45% #

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)	0.126	0.40 P	0.126	08/06/2023	0.126	0.123	0.130	0.126	0.127	71@0.128	9472@0.129	---	2022	183,394	57	23,286.55	38,946,200.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.750	---	0.750	08/06/2023	---	---	---	---	1000@0.675	5000@0.750	---	---	---	---	---	7,950,010.595	0.850	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	3.20	---	3.20	07/06/2023	---	---	---	---	590@3.02	230@3.50	72.42	2022	---	---	---	47,331.20	2.22	3.20	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.585	6.36 P	0.550	08/06/2023	0.570	0.555	0.600	0.580	0.564	3333@0.570	875@0.580	---	---	5,050	16	2,849.41	13,657,870.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.536	5.10 P	0.510	08/06/2023	0.523	0.520	0.539	0.536	0.532	21000@0.535	10213@0.539	1.94	2022	568,035	318	302,105.17	46,600,460.236	0.549	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.50	3.45 P	1.45	06/06/2023	1.45	1.45	1.54	1.50	1.47	950@1.46	450@1.54	39.53	2022	4,550	20	6,668.00	10,950.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.97	---	1.97	08/06/2023	---	---	---	---	---	335@1.78	425@1.96	19.20	2022	---	---	---	6,567.00	1.78	2.76	10102015
13,902,683	0.100	(0.03)	0.036	---	26/09/2022	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.51	-1.42 E	4.58	08/06/2023	4.58	4.46	4.60	4.51	4.57	520@4.51	1350@4.53	---	---	39,009	146	178,063.66	62,701.10	3.27	4.75	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.053	---	0.053	08/06/2023	0.054	0.053	0.054	0.053	0.053	36799@0.053	158050@0.054	13.68	2022	2,680,780	193	143,112.93	66,144,430.038	0.054	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.25	2.74 P	2.19	08/06/2023	2.24	2.18	2.27	2.25	2.24	20@2.25	600@2.26	10.57	2021	37,469	108	83,833.98	48,375.00	1.82	2.30	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.254	5.85 P	0.240	08/06/2023	0.240	0.240	0.257	0.254	0.252	2815@0.251	5341@0.255	---	2022	1,033,444	263	260,864.52	45,281,160.108	0.263	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.70	---	2.70	07/06/2023	---	---	---	---	---	120@2.72	10@2.88	---	2022	---	---	---	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
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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)	21.6250	4.5220	---	---	---	99.0000 07/06/2023	---	---	99.0000	B	09/06/2023	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)	5.8528	29.7230	---	---	---	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)	15.0918	4.2150	---	---	---	100.0000 08/06/2023	---	---	96.4603	B	09/06/2023	96.6510	106.0000

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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