

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 16 June, 2023

Year: 16 Trading Day No: 112



ATHEX
Athens Stock Exchange

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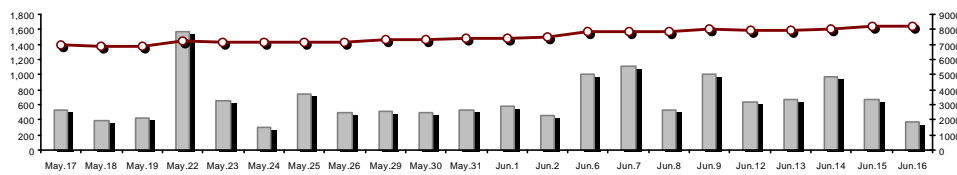
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€): 364,625.04

Athex Capitalisation (€)

Athex Capitalisation (€): 408,689,585.43

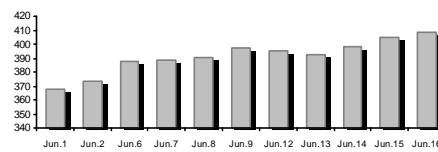
Daily change: € | % 3,601,461.64 0.89%

Yearly Avg Capitalisation: € | % chng prev year Avg 329,742,506.48 38.96%

Athex Alternative Market Share Price Index | % daily chng 8,237.98 0.89%

Athex Alternative Market Share Price Index Capitalisation (€) 408,689,585.43

Daily change (€) 3,601,461.64



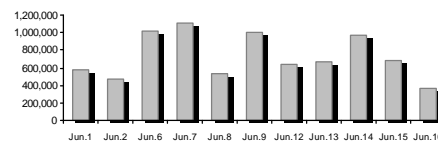
Shares Transactions Value (€) 364,625.04

Value of Transactions (€)

Daily change: € | % -313,054.45 -46.20%

YTD Avg Trans. Value: € | % chng prev year Avg 627,027.15 53.99%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 0.00

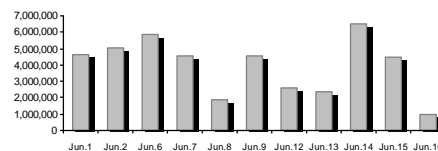
Shares Transactions Volume (pieces) 1,006,957.00

Volume of Transactions

Daily change: pieces | % -3,477,103.00 -77.54%

YTD Avg Volume: pieces | % chng prev year Avg 4,476,185.57 14.14%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 0

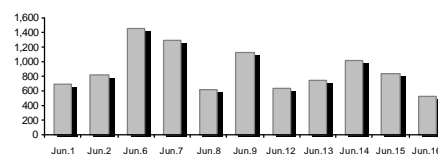
Shares Trades Number 536

Number of Trades

Daily change: number | % -299 -35.81%

YTD Avg Derivatives Trades number | % chng prev year Avg 880 53.36%

Number of Blocks of Shares 0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 15/06/2023

Daily Fluctuation of Athex Alternative Market Price Index at 16/06/2023

Athex Indices

Index name	16/06/2023	15/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,237.98 #	8,165.39	72.59	0.89%	8,163.63	8,279.57	5,623.29	8,279.57	45.92% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	5 / 1 / 1
Athex Capitalisation (€)		408,689,585.43
Daily Average Transactions Value (€)		627,027.15
Shares Transactions Value (€)		364,625.04
	Main Board:	364,625.04
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,476,186
Transactions Volume		1,006,957
	Main Board:	1,006,957
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		880
Number of Trades		536
	Main Board:	536
	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 / 1 / 0	311	964,415	185,251.15	50.81%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	1	50	45.25	0.01%
1010	- Technology	2 / 0 / 0	224	42,492	179,328.64	49.18%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	4.65	3.22% #	GALAXY COSMOS MEZZ (CR)	0.544	-0.91% Ⓔ
REAL CONSULTING (CR)	2.28	1.79% #			
CAIRO MEZZ (CR)	0.133	1.15% #			
SUNRISEMEZZ (CR)	0.272	0.93% #			
PHOENIX VEGA (CR)	0.057	0.36% #			
DOPPLER (CR)	0.905	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	163.88	3.22% #	PHOENIX VEGA (CR)	445,173	0.36% #
GALAXY COSMOS MEZZ (CR)	87.75	-0.91% Ⓔ	CAIRO MEZZ (CR)	184,932	1.15% #
SUNRISEMEZZ (CR)	47.76	0.93% #	SUNRISEMEZZ (CR)	174,977	0.93% #
PHOENIX VEGA (CR)	25.31	0.36% #	GALAXY COSMOS MEZZ (CR)	159,333	-0.91% Ⓔ
CAIRO MEZZ (CR)	24.43	1.15% #	PERFORMANCE TECHNOLOGIES (CR)	35,687	3.22% #
REAL CONSULTING (CR)	15.45	1.79% #	REAL CONSULTING (CR)	6,805	1.79% #
DOPPLER (CR)	0.05	0.00% -	DOPPLER (CR)	50	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)	0.133	1.15 P	0.131	15/06/2023	0.132	0.129	0.134	0.130	0.132	38021@0.130	14294@0.133	---	2022	184,932	53	24,427.83	40,955.330.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.905	---	0.905	15/06/2023	0.905	0.905	0.905	0.905	---	150@0.900	---	---	---	50	1	45.25	9,593.010.595	0.905	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	3.10	---	3.10	13/06/2023	---	---	---	---	---	180@3.38	70.15	2022	---	---	---	45,852.10	2.22	3.20	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.540	---	0.540	14/06/2023	---	---	---	---	200@0.510	3400@0.540	---	---	---	---	---	12,607.260.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.544	-0.91 E	0.549	15/06/2023	0.548	0.541	0.560	0.544	0.551	925@0.545	1499@0.549	1.97	2022	159,333	104	87,751.71	47,295.990.236	0.566	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.50	---	1.50	14/06/2023	---	---	---	---	100@1.46	118@1.54	39.53	2022	---	---	---	10,950.00	1.24	1.54	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.85	---	1.85	15/06/2023	---	---	---	---	100@1.77	800@1.90	18.03	2022	---	---	---	6,166.98	1.78	2.76	10102015	
13,902,683	0.100	(0.03)	0.036	---	26/09/2022	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.65	3.22 P	4.50	15/06/2023	4.52	4.51	4.68	4.66	4.59	100@4.58	2240@4.66	---	---	35,687	195	163,882.62	64,577.96	3.27	4.75	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.057	0.36 P	0.056	15/06/2023	0.058	0.056	0.058	0.057	0.057	20000@0.056	94207@0.057	14.63	2022	445,173	58	25,311.61	70,770.790.038	0.058	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.28	1.79 P	2.24	15/06/2023	2.27	2.21	2.29	2.29	2.27	700@2.22	300@2.28	10.71	2021	6,805	29	15,446.02	49,020.00	1.82	2.31	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.272	0.93 P	0.270	15/06/2023	0.275	0.268	0.278	0.272	0.273	5000@0.269	1950@0.273	---	2022	174,977	96	47,760.00	48,585.700.108	0.278	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.70	---	2.70	07/06/2023	---	---	---	---	40@2.46	40@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)	22.5000	4.5200	---	---	---	99.0000	07/06/2023	---	---	99.0000	B	16/06/2023	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)	6.6889	30.1270	---	---	---	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)	15.7025	4.2120	---	---	---	100.0000	08/06/2023	---	---	96.5001	B	16/06/2023	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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