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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 19 June, 2023
Year: 16 Trading Day No: 113



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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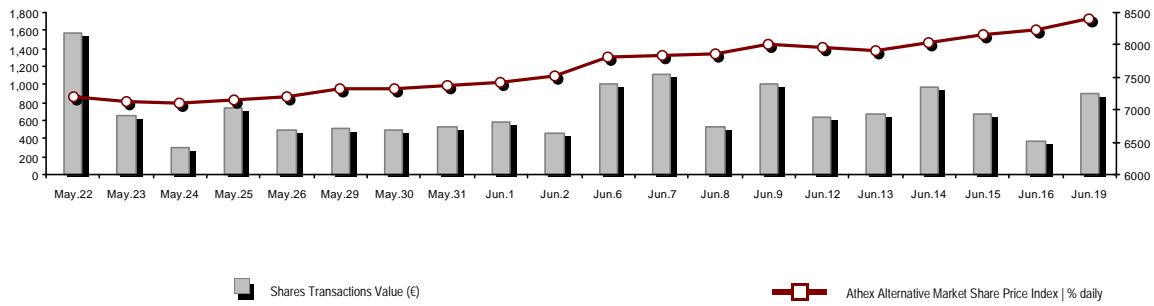
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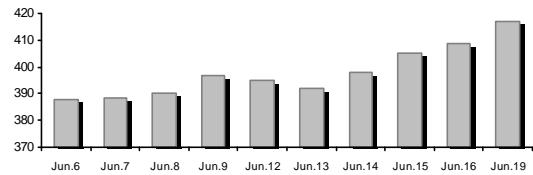
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Summary of Market

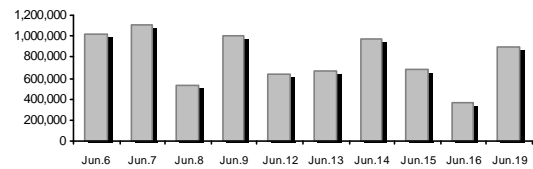
Athex Alternative Market Share Price Index vs Shares Transactions Value



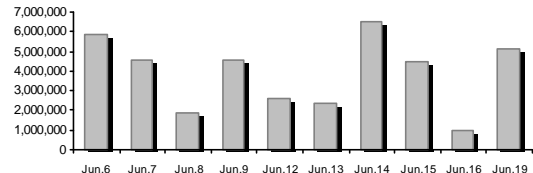
Total Transactions Value (€):	893,299.08	Athex Capitalisation (€)	
Athex Capitalisation (€):	416,777,488.19		
Daily change: € %	8,087,902.76	1.98%	
Yearly Avg Capitalisation: € % chng prev year Avg	330,512,727.56	41.71%	
Athex Alternative Market Share Price Index % daily chng	8,401.01	1.98%	
Athex Alternative Market Share Price Index Capitalisation (€)	416,777,488.19		
Daily change (€)	8,087,902.76		



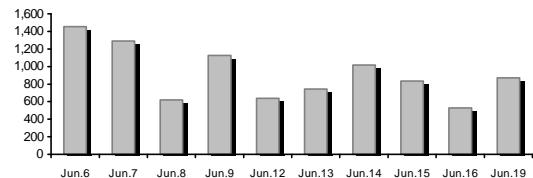
Shares Transactions Value (€)	893,299.08	Value of Transactions (€)	
Daily change: € %	528,674.04	144.99%	
YTD Avg Trans. Value: € % chng prev year Avg	629,383.54	54.57%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	5,136,767.00	Volume of Transactions	
Daily change: pieces %	4,129,810.00	410.13%	
YTD Avg Volume: pieces % chng prev year Avg	4,482,031.42	14.29%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	865	Number of Trades	
Daily change: number %	329	61.38%	
YTD Avg Derivatives Trades number % chng prev year Avg	880	53.34%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	19/06/2023	16/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,401.01 #	8,237.98	163.03	1.98%	8,221.92	8,408.85	5,623.29	8,408.85	48.81% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	6 / 4 / 0
Athex Capitalisation (€)		416,777,488.19
Daily Average Transactions Value (€)		629,383.54
Shares Transactions Value (€)		893,299.08
	Main Board:	893,299.08
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,482,031
Transactions Volume		5,136,767
	Main Board:	5,136,767
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		880
Number of Trades		865
	Main Board:	865
	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	5 / 0 / 0	730	5,110,597	814,661.07	91.20%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	4	400	1,146.00	0.13%
5020	- Industrial Goods & Services	0 / 1 / 0	4	490	445.50	0.05%
1010	- Technology	0 / 3 / 0	127	25,280	77,046.51	8.62%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	3.40	9.68% #	OPTRONICS TECHNOLOGIES (CR)	1.78	-3.78% Ⓔ
VIDAVO (CR)	2.96	9.63% #	PERFORMANCE TECHNOLOGIES (CR)	4.51	-2.91% Ⓔ
SUNRISEMEZZ (CR)	0.291	6.98% #	REAL CONSULTING (CR)	2.25	-1.32% Ⓔ
PHOENIX VEGA (CR)	0.058	2.47% #	DOPPLER (CR)	0.900	-0.55% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.553	1.65% #			
CAIRO MEZZ (CR)	0.134	0.76% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	361.28	6.98% #	PHOENIX VEGA (CR)	3,321,742	2.47% #
GALAXY COSMOS MEZZ (CR)	248.09	1.65% #	SUNRISEMEZZ (CR)	1,254,171	6.98% #
PHOENIX VEGA (CR)	193.03	2.47% #	GALAXY COSMOS MEZZ (CR)	444,040	1.65% #
PERFORMANCE TECHNOLOGIES (CR)	41.63	-2.91% Ⓔ	CAIRO MEZZ (CR)	90,624	0.76% #
REAL CONSULTING (CR)	32.88	-1.32% Ⓔ	REAL CONSULTING (CR)	14,640	-1.32% Ⓔ
CAIRO MEZZ (CR)	12.20	0.76% #	PERFORMANCE TECHNOLOGIES (CR)	9,163	-2.91% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.53	-3.78% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	1,477	-3.78% Ⓔ
VIDAVO (CR)	1.15	9.63% #	DOPPLER (CR)	490	-0.55% Ⓔ
DOPPLER (CR)	0.45	-0.55% Ⓔ	VIDAVO (CR)	400	9.63% #
EUROXX (CR)	0.07	9.68% #	EUROXX (CR)	20	9.68% #

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)	0.134	0.76 P	0.133 16/06/2023	0.131	0.131	0.136	0.132	0.135	25995@0.132	10000@0.134	---	2022	90,624	42	12,197.31	41,264.430.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.900	-0.55 E	0.905 16/06/2023	0.900	0.900	0.970	0.900	0.909	10@0.900	2500@0.920	---	---	490	4	445.50	9,540.010.595	0.970	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	3.40	9.68 P	3.10 13/06/2023	3.40	3.40	3.40	3.40	3.40	---	160@3.40	76.94	2022	20	1	68.00	50,289.40 2.22	3.40	30202015		
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019	---	FOODLINK S.A. (CR)	0.540	---	0.540 14/06/2023	---	---	---	---	---	200@0.505	3400@0.540	---	---	---	---	---	12,607.260.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.553	1.65 P	0.544 16/06/2023	0.544	0.544	0.567	0.553	0.559	1247@0.549	2500@0.559	2.00	2022	444,040	218	248,086.03	48,078.460.236	0.567	30202010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.50	---	1.50 14/06/2023	---	---	---	---	---	400@1.40	1777@1.50	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)	1.78	-3.78 E	1.85 15/06/2023	1.88	1.71	1.88	1.80	1.71	300@1.70	723@1.90	17.35	2022	1,477	11	2,531.54	5,933.63 1.71	2.76	10102015		
13,902,683	0.100	(0.03)	0.036	---	26/09/2022 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.51	-2.91 E	4.65 16/06/2023	4.65	4.50	4.65	4.52	4.54	1000@4.47	400@4.52	---	---	9,163	81	41,634.16	62,701.10 3.27	4.75	10101010		
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.058	2.47 P	0.057 16/06/2023	0.057	0.057	0.059	0.058	0.058	28049@0.058	5444@0.058	14.99	2022	3,321,742	204	193,034.38	72,521.300.038	0.059	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.25	-1.32 E	2.28 16/06/2023	2.28	2.21	2.28	2.22	2.25	4@2.22	2519@2.26	10.57	2021	14,640	35	32,880.81	48,375.00 1.82	2.31	10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.291	6.98 P	0.272 16/06/2023	0.271	0.271	0.298	0.291	0.288	1000@0.284	2243@0.288	---	2022	1,254,171	265	361,275.35	51,979.550.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.96	9.63 P	2.70 07/06/2023	2.80	2.80	2.96	2.96	2.87	40@2.46	---	---	2022	400	4	1,146.00	2,537.34 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)	22.6250	4.5190	---	---	---	99.0000	07/06/2023	---	---	98.5100	B	19/06/2023	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)	6.8083	30.3050	---	---	---	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)	15.7897	4.2100	---	---	---	100.0000	08/06/2023	---	---	97.2400	B	19/06/2023	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.



ATHEX
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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