

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 20 June, 2023
Year: 16 Trading Day No: 114



ATHEX
Athens Stock Exchange

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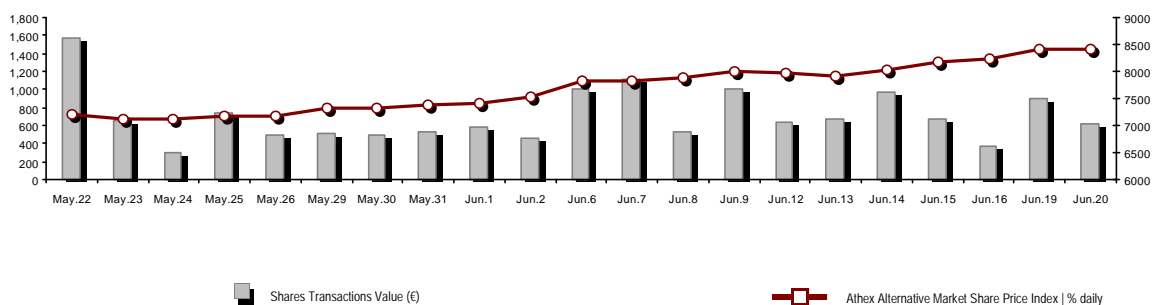
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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	615,542.65	Athex Capitalisation (€)
Athex Capitalisation (€):	417,869,358.59	
Daily change: € %	1,091,870.40 0.26%	
Yearly Avg Capitalisation: € % chng prev year Avg	331,279,013.80 42.08%	
Athex Alternative Market Share Price Index % daily chng	8,423.02 0.26%	
Athex Alternative Market Share Price Index Capitalisation (€)	417,869,358.59	
Daily change (€)	1,091,870.40	

Shares Transactions Value (€)	615,542.65	Value of Transactions (€)
Daily change: € %	-277,756.43 -31.09%	
YTD Avg Trans. Value: € % chng prev year Avg	629,262.13 54.54%	
Blocks of Shares Transactions Value (€)	188.40	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	2,747,142.00	Volume of Transactions
Daily change: pieces %	-2,389,625.00 -46.52%	
YTD Avg Volume: pieces % chng prev year Avg	4,466,813.10 13.90%	
Blocks of Shares Transactions Volume (pieces)	314.00	
Bonds Transactions Volume	0	

Shares Trades Number	702	Number of Trades
Daily change: number %	-163 -18.84%	
YTD Avg Derivatives Trades number % chng prev year Avg	878 53.07%	
Number of Blocks of Shares	1	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	20/06/2023	19/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,423.02 #	8,401.01	22.01	0.26%	8,304.00	8,441.71	5,623.29	8,441.71	49.20% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	5 / 5 / 0
Athex Capitalisation (€)		417,869,358.59
Daily Average Transactions Value (€)		629,262.13
Shares Transactions Value (€)		615,542.65
	Main Board:	615,354.25
	Blocks Board:	188.40
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,466,813
Transactions Volume		2,747,142
	Main Board:	2,746,828
	Blocks Board:	314
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		878
Number of Trades		702
	Main Board:	701
	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	2 / 3 / 0	590	2,710,463	517,685.84	84.10%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	10	14,100	9,410.75	1.53%
1010	- Technology	1 / 2 / 0	102	22,579	88,446.06	14.37%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	1.91	7.30% #	SUNRISEMEZZ (CR)	0.283	-2.92% Ⓔ
EUROXX (CR)	3.60	5.88% #	CAIRO MEZZ (CR)	0.131	-2.25% Ⓔ
DOPPLER (CR)	0.945	5.00% #	PERFORMANCE TECHNOLOGIES (CR)	4.46	-1.22% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.566	2.35% #	REAL CONSULTING (CR)	2.23	-0.89% Ⓔ
FOODLINK S.A. (CR)	0.550	1.85% #	PHOENIX VEGA (CR)	0.058	-0.69% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	300.32	2.35% #	PHOENIX VEGA (CR)	1,718,397	-0.69% Ⓔ
SUNRISEMEZZ (CR)	107.83	-2.92% Ⓔ	GALAXY COSMOS MEZZ (CR)	529,883	2.35% #
PHOENIX VEGA (CR)	98.97	-0.69% Ⓔ	SUNRISEMEZZ (CR)	381,931	-2.92% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	76.65	-1.22% Ⓔ	CAIRO MEZZ (CR)	80,242	-2.25% Ⓔ
REAL CONSULTING (CR)	11.79	-0.89% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	17,290	-1.22% Ⓔ
CAIRO MEZZ (CR)	10.54	-2.25% Ⓔ	FOODLINK S.A. (CR)	10,000	1.85% #
FOODLINK S.A. (CR)	5.47	1.85% #	REAL CONSULTING (CR)	5,288	-0.89% Ⓔ
DOPPLER (CR)	3.94	5.00% #	DOPPLER (CR)	4,100	5.00% #
EUROXX (CR)	0.04	5.88% #	EUROXX (CR)	10	5.88% #
OPTRONICS TECHNOLOGIES (CR)	0.00	7.30% #	OPTRONICS TECHNOLOGIES (CR)	1	7.30% #

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)	0.131	-2.25	€	0.134	19/06/2023	0.133	0.130	0.134	0.131	0.131	5700@0.129	977@0.130	---	2022	80,242	35	10,537.84	40,337.140.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.945	5.00	€	0.900	19/06/2023	0.970	0.920	0.990	0.920	0.962	150@0.920	700@0.950	---	---	4,100	8	3,944.75	10,017.010.595	0.990	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	3.60	5.88	€	3.40	19/06/2023	3.60	3.60	3.60	3.60	---	340@3.60	81.47	2022	10	1	36.00	53,247.60	2.22	3.60	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.550	1.85	€	0.540	14/06/2023	0.540	0.540	0.550	0.550	0.547	200@0.505	5900@0.550	---	---	10,000	2	5,466.00	12,840.730.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.566	2.35	€	0.553	19/06/2023	0.550	0.549	0.579	0.566	0.567	771@0.565	1833@0.571	2.05	2022	529,883	287	300,319.52	49,208.700.236	0.579	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.50	---	€	1.50	14/06/2023	---	---	---	---	---	200@1.36	340@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)	1.91	7.30	€	1.78	19/06/2023	1.91	1.91	1.91	1.91	1.91	300@1.65	37@1.91	18.62	2022	1	1	1.91	6,366.99	1.71	2.76	10102015
13,902,683	0.100	(0.03)	0.036	---	26/09/2022	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.46	-1.22	€	4.51	19/06/2023	4.51	4.35	4.51	4.50	4.43	199@4.40	260@4.50	---	---	17,290	89	76,650.96	61,936.45	3.27	4.75	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.058	-0.69	€	0.058	19/06/2023	0.058	0.056	0.059	0.057	0.058	8130@0.057	4950@0.057	14.89	2022	1,718,397	111	98,965.26	72,021.150.038	0.059	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.23	-0.89	€	2.25	19/06/2023	2.25	2.22	2.25	2.24	2.23	500@2.20	1381@2.24	10.47	2021	5,288	12	11,793.19	47,945.00	1.82	2.31	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.283	-2.92	€	0.291	19/06/2023	0.293	0.275	0.294	0.283	0.282	19998@0.280	20204@0.286	---	2022	381,931	156	107,827.22	50,461.250.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.96	---	€	2.96	19/06/2023	---	---	---	---	---	50@2.74	100@3.22	---	2022	---	---	---	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
GALAXY COSMOS MEZZ (CR)	314	0.600	188.40	16:10:12	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)	---	4.5180	---	---	---	99.0000 07/06/2023	---	---	99.5000	B	20/06/2023	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)	6.9278	30.3640	---	---	---	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)	---	4.2100	---	---	---	100.0000 08/06/2023	---	---	97.4501	B	20/06/2023	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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