

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 21 June, 2023
Year: 16 Trading Day No: 115



ATHEX
Athens Stock Exchange

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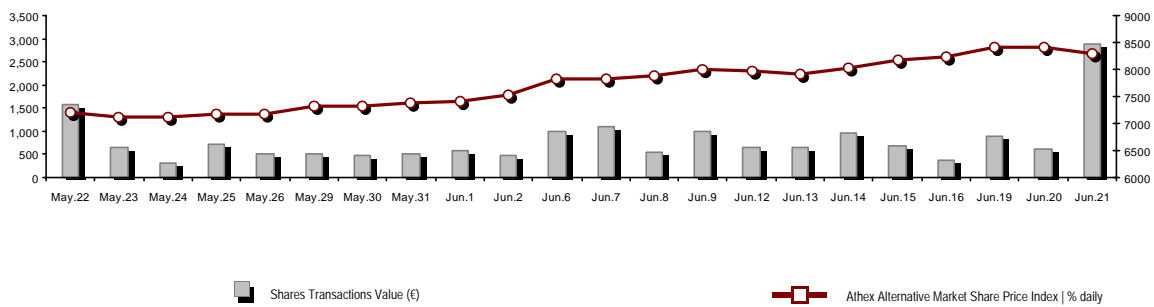
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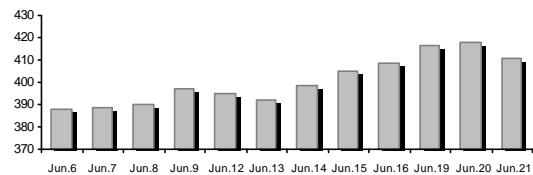
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

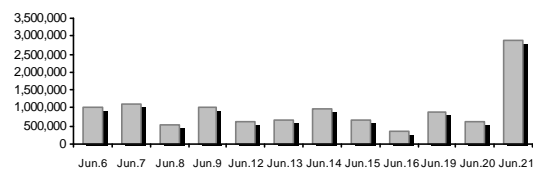
Athex Alternative Market Share Price Index vs Shares Transactions Value



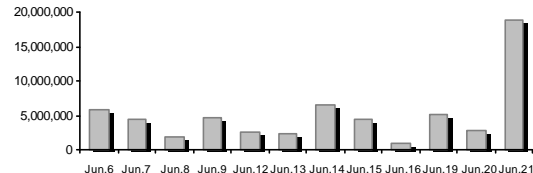
Total Transactions Value (€):	2,889,441.80	Athex Capitalisation (€)	
Athex Capitalisation (€):	410,948,543.06		
Daily change: € %	-6,920,815.53	-1.66%	
Yearly Avg Capitalisation: € % chng prev year Avg	331,971,792.31	39.73%	
Athex Alternative Market Share Price Index % daily chng	8,283.51	-1.66%	
Athex Alternative Market Share Price Index Capitalisation (€)	410,948,543.06		
Daily change (€)	-6,920,815.53		



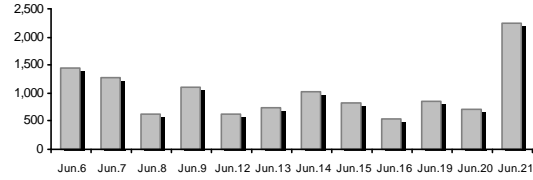
Shares Transactions Value (€)	2,889,441.80	Value of Transactions (€)	
Daily change: € %	2,273,899.15	369.41%	
YTD Avg Trans. Value: € % chng prev year Avg	648,915.87	59.37%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	28.86		



Shares Transactions Volume (pieces)	18,951,282.00	Volume of Transactions	
Daily change: pieces %	16,204,140.00	589.85%	
YTD Avg Volume: pieces % chng prev year Avg	4,592,765.00	17.11%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	29,000		



Shares Trades Number	2,233	Number of Trades	
Daily change: number %	1,531	218.09%	
YTD Avg Derivatives Trades number % chng prev year Avg	890	55.12%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	3		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	21/06/2023	20/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,283.51	8,423.02	-139.51	-1.66%	8,095.17	8,423.02	5,623.29	8,441.71	46.73% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 5 / 1
Athex Capitalisation (€)		410,948,543.06
Daily Average Transactions Value (€)		648,915.87
Shares Transactions Value (€)		2,889,441.80
	Main Board:	2,889,441.80
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,592,765
Transactions Volume		18,951,282
	Main Board:	18,951,282
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		890
Number of Trades		2,233
	Main Board:	2,233
	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	0 / 4 / 0	2,117	18,921,321	2,814,052.04	97.39%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	13	12,400	7,177.63	0.25%
1010	- Technology	0 / 1 / 1	103	17,561	68,212.13	2.36%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.560	1.82% #	CAIRO MEZZ (CR)	0.124	-4.98% Ⓔ
DOPPLER (CR)	0.950	0.53% #	SUNRISEMEZZ (CR)	0.270	-4.60% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	4.46	0.00% -	PHOENIX VEGA (CR)	0.056	-2.43% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.558	-1.41% Ⓔ
			REAL CONSULTING (CR)	2.21	-0.90% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	1,169.64	-4.60% Ⓔ	PHOENIX VEGA (CR)	12,262,573	-2.43% Ⓔ
GALAXY COSMOS MEZZ (CR)	907.24	-1.41% Ⓔ	SUNRISEMEZZ (CR)	4,497,317	-4.60% Ⓔ
PHOENIX VEGA (CR)	679.73	-2.43% Ⓔ	GALAXY COSMOS MEZZ (CR)	1,700,110	-1.41% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	58.59	0.00% -	CAIRO MEZZ (CR)	461,321	-4.98% Ⓔ
CAIRO MEZZ (CR)	57.44	-4.98% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	13,211	0.00% -
REAL CONSULTING (CR)	9.63	-0.90% Ⓔ	FOODLINK S.A. (CR)	11,650	1.82% #
FOODLINK S.A. (CR)	6.47	1.82% #	REAL CONSULTING (CR)	4,350	-0.90% Ⓔ
DOPPLER (CR)	0.71	0.53% #	DOPPLER (CR)	750	0.53% #

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)	0.124	-4.98	€	0.131	20/06/2023	0.130	0.119	0.130	0.124	0.125	5804@0.124	1740@0.125	---	2022	461,321	113	57,440.33	38,328.010.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.950	0.53	€	0.945	20/06/2023	0.950	0.950	0.950	0.950	---	250@0.950	---	---	750	2	712.50	10,070.010.595	0.990	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	3.60	---	€	3.60	20/06/2023	---	---	---	---	---	---	81.47	2022	---	---	---	53,247.60	2.22	3.60	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.560	1.82	€	0.550	20/06/2023	0.545	0.545	0.570	0.555	0.555	150@0.540	125@0.555	---	---	11,650	11	6,465.13	13,074.200.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.558	-1.41	€	0.566	20/06/2023	0.540	0.510	0.573	0.566	0.534	500@0.551	6893@0.566	2.02	2022	1,700,110	836	907,242.04	48,513.170.236	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	540@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	---	€	1.91	20/06/2023	---	---	---	---	---	150@1.74	37@1.94	18.62	2022	---	---	---	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	---	€	4.46	20/06/2023	4.50	4.37	4.50	4.40	4.44	60@4.39	329@4.45	---	---	13,211	82	58,585.73	61,936.45	3.27	4.75	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.056	-2.43	€	0.058	20/06/2023	0.058	0.054	0.058	0.056	0.055	117191@0.056	4800@0.056	14.53	2022	12,262,573	511	679,726.50	70,270.640.038	0.059	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.21	-0.90	€	2.23	20/06/2023	2.25	2.20	2.26	2.21	2.21	198@2.20	200@2.23	10.38	2021	4,350	21	9,626.40	47,515.00	1.82	2.31	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.270	-4.60	€	0.283	20/06/2023	0.260	0.255	0.278	0.270	0.260	7000@0.264	38200@0.270	---	2022	4,497,317	657	1,169,643.17	48,139.140.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.96	---	€	2.96	19/06/2023	---	---	---	---	---	40@2.70	120@3.24	---	2022	---	---	---	2,537.34	2.70	4.16	20101025

Shares' Notes

Code	Note text
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- | | |
|-----|--|
| () | - 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 |
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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)	---	4.3650	99.5000	99.5000	99.5000	99.0000	07/06/2023	29,000	28,858.63	98.5100	B	21/06/2023	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)	7.0472	30.4250	---	---	---	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)	---	4.2090	---	---	---	100.0000	08/06/2023	---	---	98.9101	B	21/06/2023	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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