

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 26 June, 2023
Year: 16 Trading Day No: 118



ATHEX
Athens Stock Exchange

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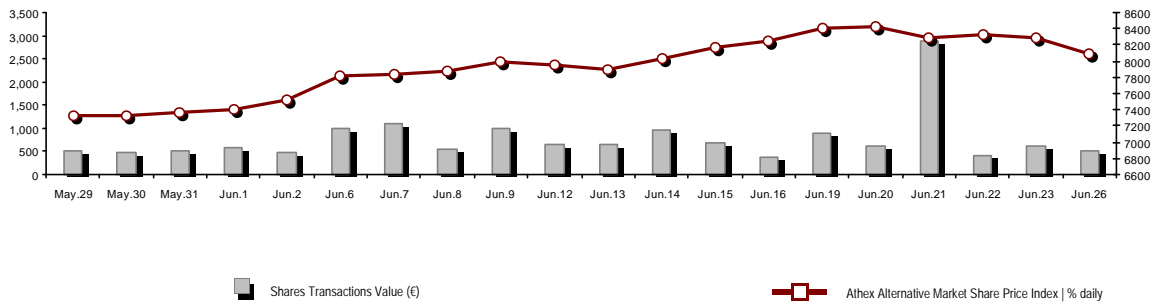
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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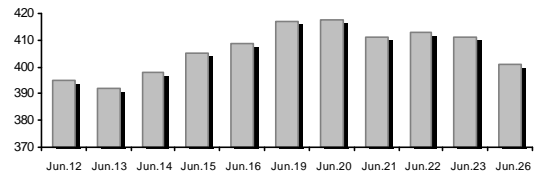
Market Analysis & Communication Unit

Summary of Market

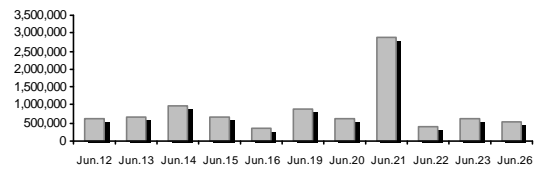
Athex Alternative Market Share Price Index vs Shares Transactions Value



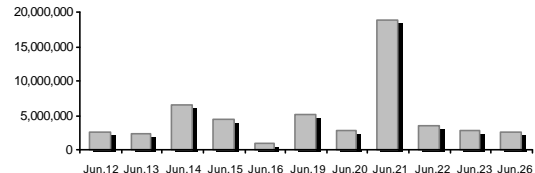
Total Transactions Value (€):	531,628.84	Athex Capitalisation (€)	
Athex Capitalisation (€):	401,122,973.58		
Daily change: € %	-9,912,634.13 -2.41%		
Yearly Avg Capitalisation: € % chng prev year Avg	333,911,183.22 36.39%		
Athex Alternative Market Share Price Index % daily chng	8,085.46 -2.41%		
Athex Alternative Market Share Price Index Capitalisation (€)	401,122,973.58		
Daily change (€)	-9,912,634.13		



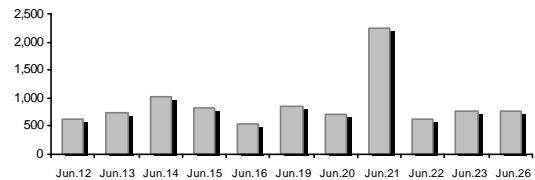
Shares Transactions Value (€)	531,628.84	Value of Transactions (€)	
Daily change: € %	-69,450.37 -11.55%		
YTD Avg Trans. Value: € % chng prev year Avg	645,541.35 58.54%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	22.86		



Shares Transactions Volume (pieces)	2,446,130.00	Volume of Transactions	
Daily change: pieces %	-400,404.00 -14.07%		
YTD Avg Volume: pieces % chng prev year Avg	4,550,078.47 16.03%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	22,840		



Shares Trades Number	771	Number of Trades	
Daily change: number %	1 0.13%		
YTD Avg Derivatives Trades number % chng prev year Avg	885 54.37%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/06/2023	23/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,085.46	8,285.27	-199.81	-2.41%	8,020.74	8,301.88	5,623.29	8,441.71	43.22% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	0 / 7 / 1
Athex Capitalisation (€)		401,122,973.58
Daily Average Transactions Value (€)		645,541.35
Shares Transactions Value (€)		531,628.84
	Main Board:	531,628.84
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,550,078
Transactions Volume		2,446,130
	Main Board:	2,446,130
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		885
Number of Trades		771
	Main Board:	771
	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	596	2,407,441	390,063.83	73.37%
4510	- Food Beverage & Tobacco	0 / 0 / 1	2	125	187.50	0.04%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	2	2,110	1,097.20	0.21%
1010	- Technology	0 / 2 / 0	171	36,454	140,280.31	26.39%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.50	0.00% ↕	GALAXY COSMOS MEZZ (CR)	0.516	-5.32% ⚡
			REAL CONSULTING (CR)	2.11	-4.96% ⚡
			SUNRISEMEZZ (CR)	0.253	-3.25% ⚡
			FOODLINK S.A. (CR)	0.520	-2.80% ⚡
			PHOENIX VEGA (CR)	0.055	-2.66% ⚡
			PERFORMANCE TECHNOLOGIES (CR)	4.45	-1.55% ⚡
			CAIRO MEZZ (CR)	0.118	-0.84% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	193.15	-5.32% ⚡	PHOENIX VEGA (CR)	1,406,600	-2.66% ⚡
PERFORMANCE TECHNOLOGIES (CR)	120.72	-1.55% ⚡	GALAXY COSMOS MEZZ (CR)	364,493	-5.32% ⚡
SUNRISEMEZZ (CR)	82.78	-3.25% ⚡	SUNRISEMEZZ (CR)	324,866	-3.25% ⚡
PHOENIX VEGA (CR)	77.79	-2.66% ⚡	CAIRO MEZZ (CR)	311,482	-0.84% ⚡
CAIRO MEZZ (CR)	36.33	-0.84% ⚡	PERFORMANCE TECHNOLOGIES (CR)	27,330	-1.55% ⚡
REAL CONSULTING (CR)	19.56	-4.96% ⚡	REAL CONSULTING (CR)	9,124	-4.96% ⚡
FOODLINK S.A. (CR)	1.10	-2.80% ⚡	FOODLINK S.A. (CR)	2,110	-2.80% ⚡
MEDITERRA (CR)	0.19	0.00% ↕	MEDITERRA (CR)	125	0.00% ↕

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)	0.118	-0.84	€ 0.119	23/06/2023	0.118	0.113	0.120	0.120	0.117	29806@0.118	1000@0.120	---	2022	311,482	119	36,333.81	36,473.430.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.980	---	↘ 0.980	22/06/2023	---	---	---	---	149@0.920	1650@1.00	---	---	---	---	---	10,388.010.595	1.00	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	3.80	---	↘ 3.80	22/06/2023	---	---	---	---	---	---	85.99	2022	---	---	---	56,205.80	2.22	3.80	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.520	-2.80	€ 0.535	23/06/2023	0.520	0.520	0.520	0.520	0.520	890@0.520	20@0.535	---	---	2,110	2	1,097.20	12,140.330.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.516	-5.32	€ 0.545	23/06/2023	0.545	0.510	0.558	0.516	0.530	7000@0.510	5000@0.520	1.87	2022	364,493	229	193,154.91	44,861.640.236	0.579	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.50	---	↘ 1.50	14/06/2023	1.50	1.50	1.50	1.50	1.50	900@1.35	350@1.50	39.53	2022	125	2	187.50	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	23/06/2023	---	---	---	---	---	---	36@1.99	19.20	2022	---	---	---	6,567.00	1.71	2.76	10102015
13,902,683	0.100	(0.03)	0.036	0.042	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.45	-1.55	€ 4.52	23/06/2023	4.42	4.30	4.52	4.52	4.42	50@4.41	550@4.48	---	---	27,330	135	120,716.73	61,797.43	3.27	4.75	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.055	-2.66	€ 0.056	23/06/2023	0.056	0.055	0.057	0.055	0.055	9116@0.055	12500@0.055	14.19	2022	1,406,600	115	77,790.45	68,645.160.038	0.059	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.11	-4.96	€ 2.22	23/06/2023	2.21	2.10	2.22	2.12	2.14	75@2.12	5@2.14	9.91	2021	9,124	36	19,563.58	45,365.00	1.82	2.31	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.253	-3.25	€ 0.262	23/06/2023	0.267	0.251	0.267	0.253	0.255	1132@0.252	1000@0.257	---	2022	324,866	133	82,784.66	45,191.850.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.96	---	↘ 2.96	19/06/2023	---	---	---	---	---	100@2.68	301@3.20	---	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
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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	---	4	---	1	R ENERGY 1 S.A. (Non Convertible)	0.7500	4.3630	---	---	---	99.5000	21/06/2023	---	---	98.6100	B	26/06/2023	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)	7.6444	30.7300	---	---	---	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	---	12	---	1	DELTA TECHNIKH S.A. (Non Convertible)	0.5234	4.2070	99.9999	99.9999	99.9999	99.8980	23/06/2023	22,840	22,860.91	99.0001	B	26/06/2023	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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