

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 27 June, 2023
Year: 16 Trading Day No: 119



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

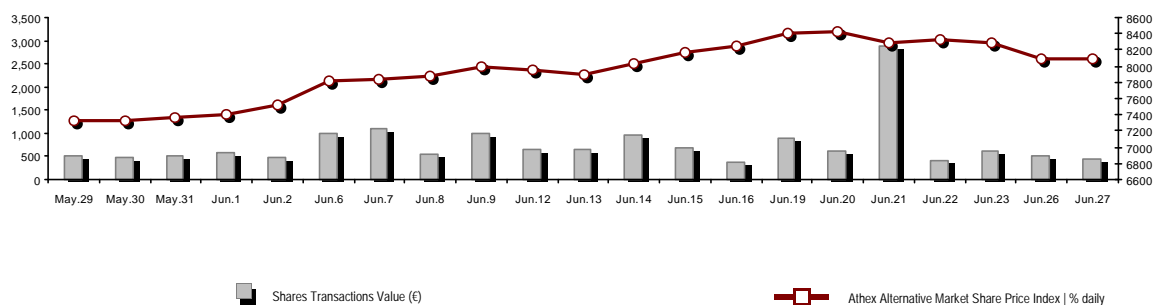
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

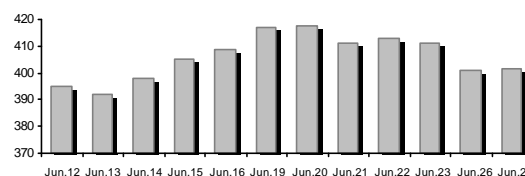
Market Analysis & Communication Unit

Summary of Market

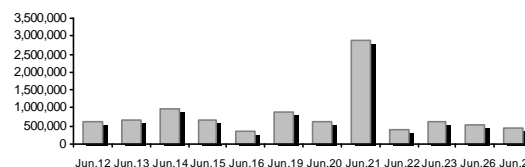
Athex Alternative Market Share Price Index vs Shares Transactions Value



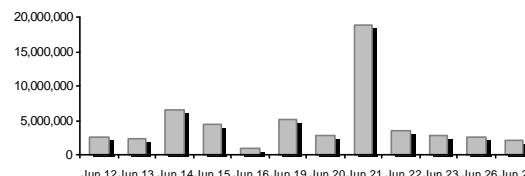
Total Transactions Value (€):	439,105.42	Athex Capitalisation (€)	
Athex Capitalisation (€):	401,538,426.81		
Daily change: € %	415,453.23	0.10%	
Yearly Avg Capitalisation: € % chng prev year Avg	334,479,479.38	36.53%	
Athex Alternative Market Share Price Index % daily chng	8,093.83	0.10%	
Athex Alternative Market Share Price Index Capitalisation (€)	401,538,426.81		
Daily change (€)	415,453.23		



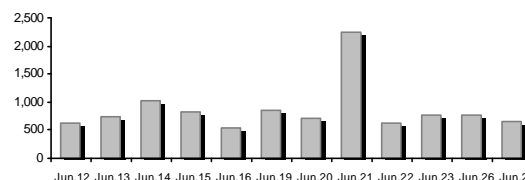
Shares Transactions Value (€)	439,105.42	Value of Transactions (€)	
Daily change: € %	-92,523.42	-17.40%	
YTD Avg Trans. Value: € % chng prev year Avg	643,806.59	58.11%	
Blocks of Shares Transactions Value (€)	0.00		



Shares Transactions Volume (pieces)	2,162,184.00	Volume of Transactions	
Daily change: pieces %	-283,946.00	-11.61%	
YTD Avg Volume: pieces % chng prev year Avg	4,530,012.13	15.51%	
Blocks of Shares Transactions Volume (pieces)	0.00		

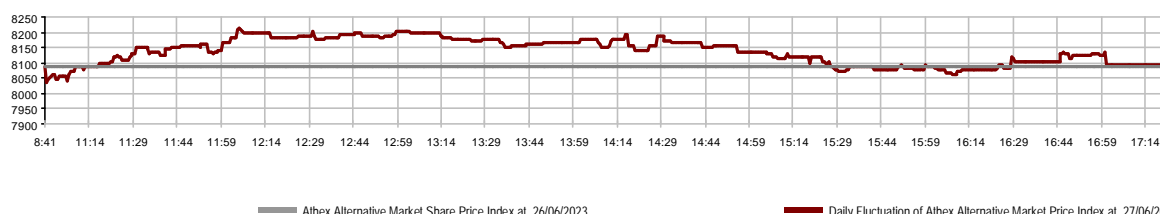


Bonds Transactions Volume	0		
Shares Trades Number	656	Number of Trades	
Daily change: number %	-115	-14.92%	
YTD Avg Derivatives Trades number % chng prev year Avg	884	54.04%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/06/2023	26/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,093.83 #	8,085.46	8.37	0.10%	8,035.49	8,214.74	5,623.29	8,441.71	43.37% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 2 / 2
Athex Capitalisation (€)		401,538,426.81
Daily Average Transactions Value (€)		643,806.59
Shares Transactions Value (€)		439,105.42
	Main Board:	439,105.42
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,530,012
Transactions Volume		2,162,184
	Main Board:	2,162,184
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		884
Number of Trades		656
	Main Board:	656
	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 / 0 / 1	542	2,133,887	348,747.70	79.42%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	4	4,600	2,441.00	0.56%
1010	- Technology	0 / 2 / 0	110	23,697	87,916.72	20.02%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	1.01	3.06% #	PERFORMANCE TECHNOLOGIES (CR)	4.39	-1.24% €
GALAXY COSMOS MEZZ (CR)	0.521	0.97% #	REAL CONSULTING (CR)	2.09	-0.95% €
SUNRISEMEZZ (CR)	0.255	0.79% #			
PHOENIX VEGA (CR)	0.055	0.73% #			
CAIRO MEZZ (CR)	0.118	0.00% -			
FOODLINK S.A. (CR)	0.520	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	185.40	0.97% #	PHOENIX VEGA (CR)	1,058,925	0.73% #
PERFORMANCE TECHNOLOGIES (CR)	72.68	-1.24% €	CAIRO MEZZ (CR)	589,227	0.00% -
CAIRO MEZZ (CR)	70.82	0.00% -	GALAXY COSMOS MEZZ (CR)	354,415	0.97% #
PHOENIX VEGA (CR)	58.94	0.73% #	SUNRISEMEZZ (CR)	131,320	0.79% #
SUNRISEMEZZ (CR)	33.59	0.79% #	PERFORMANCE TECHNOLOGIES (CR)	16,524	-1.24% €
REAL CONSULTING (CR)	15.24	-0.95% €	REAL CONSULTING (CR)	7,173	-0.95% €
FOODLINK S.A. (CR)	2.34	0.00% -	FOODLINK S.A. (CR)	4,500	0.00% -
DOPPLER (CR)	0.10	3.06% #	DOPPLER (CR)	100	3.06% #

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	---	0.118	26/06/2023	0.118	0.116	0.123	0.116	0.120	1000@0.116	4000@0.118	---	2022	589,227	114	70,820.74	36,473.430.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.01	3.06 P	0.980	22/06/2023	1.01	1.01	1.01	1.01	---	750@1.01	---	---	100	1	101.00	10,706.010.595	1.01	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	---	0.520	26/06/2023	0.520	0.520	0.520	0.520	5500@0.520	230@0.535	---	---	4,500	3	2,340.00	12,140.330.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.521	0.97 P	0.516	26/06/2023	0.510	0.501	0.540	0.521	0.523	500@0.516	6993@0.529	1.89	2022	354,415	284	185,395.45	45,296.350.236	0.579	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.50	---	1.50	26/06/2023	---	---	---	---	100@1.40	1350@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)	1.97	---	1.97	23/06/2023	---	---	---	---	---	300@1.98	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	4.39	-1.24 E	4.45	26/06/2023	4.38	4.37	4.43	4.41	4.40	1000@4.39	2500@4.40	---	---	16,524	81	72,677.29	61,032.78	3.27	4.75	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.055	0.73 P	0.055	26/06/2023	0.054	0.054	0.057	0.056	0.056	13642@0.056	4950@0.056	14.30	2022	1,058,925	87	58,942.03	69,145.310.038	0.059	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.09	-0.95 E	2.11	26/06/2023	2.11	2.08	2.16	2.14	2.13	495@2.10	150@2.14	9.81	2021	7,173	29	15,239.43	44,935.00	1.82	2.31	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.255	0.79 P	0.253	26/06/2023	0.252	0.252	0.261	0.256	0.256	3000@0.256	1000@0.260	---	2022	131,320	57	33,589.48	45,549.090.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.96	---	2.96	19/06/2023	---	---	---	---	---	---	---	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)	0.8750	4.3620	---	---	---	99.5000	21/06/2023	---	---	99.0000	B	27/06/2023	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)	7.7639	30.7920	---	---	---	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)	0.6107	4.2060	---	---	---	100.0000	26/06/2023	---	---	98.5301	B	27/06/2023	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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