

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 28 June, 2023  
Year: 16 Trading Day No: 120



**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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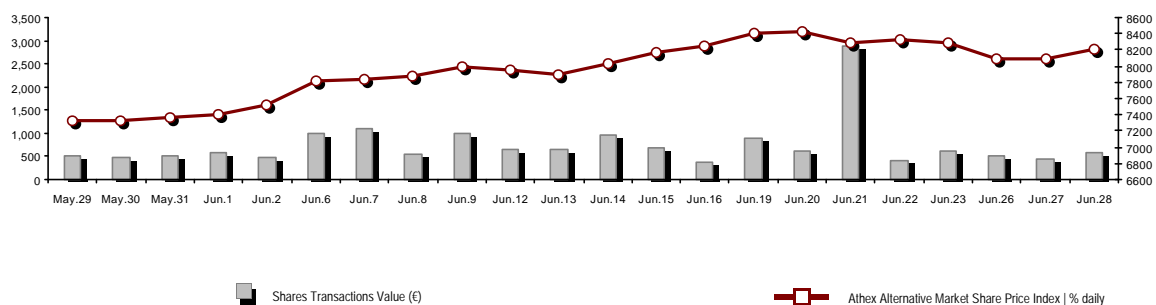
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Market Analysis & Communication Unit

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



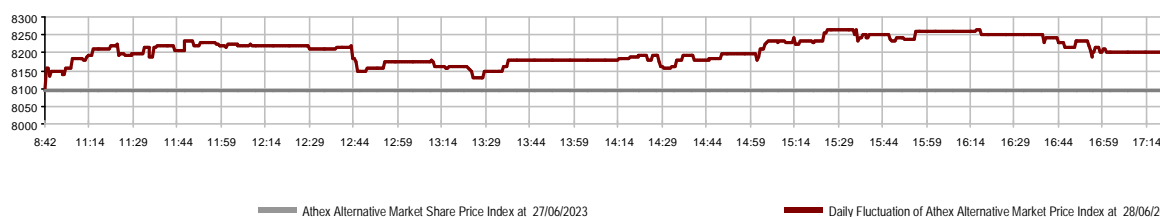
<b>Total Transactions Value (€):</b>	<b>588,631.47</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>406,814,848.76</b>	
Daily change: €   %	5,276,421.95 1.31%	
Yearly Avg Capitalisation: €   % chng prev year Avg	335,082,274.13 38.32%	
Athex Alternative Market Share Price Index   % daily chng	8,200.19 1.31%	
Athex Alternative Market Share Price Index Capitalisation (€)	406,814,848.76	
Daily change (€)	5,276,421.95	

<b>Shares Transactions Value (€)</b>	<b>588,631.47</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	149,526.05 34.05%	
YTD Avg Trans. Value: €   % chng prev year Avg	643,346.80 58.00%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>2,082,625.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-79,559.00 -3.68%	
YTD Avg Volume: pieces   % chng prev year Avg	4,509,617.23 14.99%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>538</b>	<b>Number of Trades</b>
Daily change: number   %	-118 -17.99%	
YTD Avg Derivatives Trades number   % chng prev year Avg	881 53.53%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	28/06/2023	27/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,200.19 #	8,093.83	106.36	1.31%	8,093.83	8,265.89	5,623.29	8,441.71	45.25% #

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 2 / 2
Athex Capitalisation (€)		406,814,848.76
Daily Average Transactions Value (€)		643,346.80
Shares Transactions Value (€)		588,631.47
	Main Board:	588,631.47
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,509,617
Transactions Volume		2,082,625
	Main Board:	2,082,625
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		881
Number of Trades		538
	Main Board:	538
	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	4 / 0 / 0	414	2,048,802	473,420.02	80.43%
4510	- Food Beverage & Tobacco	0 / 0 / 1	2	400	596.88	0.10%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	16	2,350	1,441.75	0.24%
1010	- Technology	1 / 1 / 0	106	31,073	113,172.82	19.23%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.543	4.22% #	DOPPLER (CR)	0.925	-8.42% €
PERFORMANCE TECHNOLOGIES (CR)	4.52	2.96% #	REAL CONSULTING (CR)	2.08	-0.48% €
PHOENIX VEGA (CR)	0.056	1.81% #			
SUNRISEMEZZ (CR)	0.260	1.77% #			
CAIRO MEZZ (CR)	0.120	1.70% #			
FOODLINK S.A. (CR)	0.520	0.00% -			
MEDITERRA (CR)	1.50	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	351.97	4.22% #	PHOENIX VEGA (CR)	998,365	1.81% #
PERFORMANCE TECHNOLOGIES (CR)	90.63	2.96% #	GALAXY COSMOS MEZZ (CR)	656,503	4.22% #
PHOENIX VEGA (CR)	56.17	1.81% #	CAIRO MEZZ (CR)	264,961	1.70% #
SUNRISEMEZZ (CR)	33.68	1.77% #	SUNRISEMEZZ (CR)	128,973	1.77% #
CAIRO MEZZ (CR)	31.60	1.70% #	PERFORMANCE TECHNOLOGIES (CR)	20,240	2.96% #
REAL CONSULTING (CR)	22.54	-0.48% €	REAL CONSULTING (CR)	10,833	-0.48% €
FOODLINK S.A. (CR)	0.93	0.00% -	FOODLINK S.A. (CR)	1,800	0.00% -
MEDITERRA (CR)	0.60	0.00% -	DOPPLER (CR)	550	-8.42% €
DOPPLER (CR)	0.51	-8.42% €	MEDITERRA (CR)	400	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)	0.120	1.70 P	0.118 27/06/2023	0.118	0.116	0.120	0.117	0.119	5424@0.117	2000@0.120	---	2022	264,961	44	31,598.62	37,091.620.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.925	-8.42 E	1.01 27/06/2023	0.925	0.925	0.925	0.925	0.925	---	750@1.01	---	---	---	550	1	508.75	9,805.010.595	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 27/06/2023	0.540	0.500	0.560	0.520	0.518	8100@0.520	27@0.530	---	---	---	1,800	15	933.00	12,140.330.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.543	4.22 P	0.521 27/06/2023	0.530	0.525	0.546	0.543	0.536	2278@0.540	3000@0.548	1.97	2022	656,503	212	351,967.01	47,209.050.236	0.579	30202010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.50	---	1.50 26/06/2023	1.49	1.49	1.50	1.50	1.49	300@1.36	912@1.50	39.53	2022	400	2	596.88	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@1.78	36@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	4.52	2.96 P	4.39 27/06/2023	4.50	4.42	4.61	4.55	4.48	86@4.47	88@4.53	---	---	---	20,240	73	90,630.07	62,840.13	3.27	4.75	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.056	1.81 P	0.055 27/06/2023	0.057	0.055	0.057	0.056	0.056	10@0.056	306754@0.057	14.55	2022	998,365	92	56,172.85	70,395.670.038	0.059	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.08	-0.48 E	2.09 27/06/2023	2.15	2.05	2.15	2.09	2.08	105@2.09	323@2.11	9.77	2021	10,833	33	22,542.75	44,720.00	1.82	2.31	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.260	1.77 P	0.255 27/06/2023	0.254	0.254	0.269	0.260	0.261	4886@0.263	2000@0.264	---	2022	128,973	66	33,681.54	46,352.900.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.96	---	2.96 19/06/2023	---	---	---	---	---	120@2.68	220@3.24	---	2022	---	---	---	2,537.34	2.70	4.16	20101025	

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**Shares' Notes**

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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

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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	1.0000	4.3620	---	---	---	99.5000	21/06/2023	---	---	99.0000	B	28/06/2023	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)	7.8833	30.8540	---	---	---	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)	0.6979	4.2060	---	---	---	100.0000	26/06/2023	---	---	99.0001	B	28/06/2023	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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