

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 29 June, 2023
Year: 16 Trading Day No: 121



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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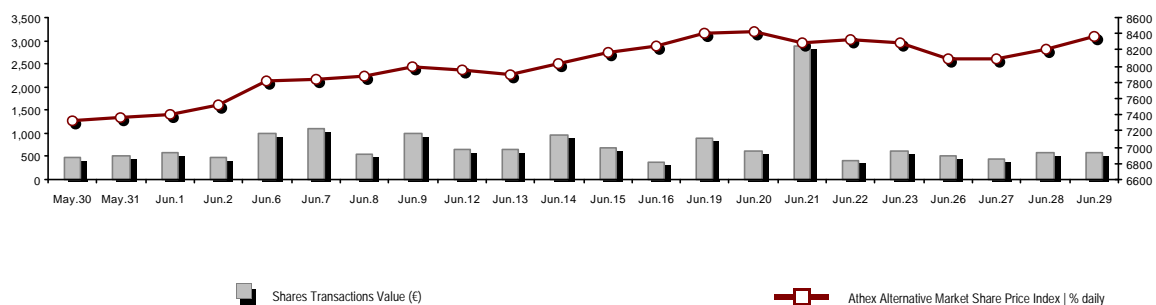
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

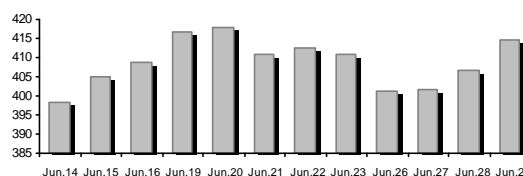
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



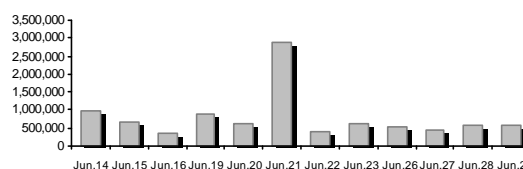
Total Transactions Value (€):	584,769.76	Athex Capitalisation (€)
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Athex Capitalisation (€):	414,683,869.45
Daily change: € %	7,869,020.69 1.93%
Yearly Avg Capitalisation: € % chng prev year Avg	335,740,138.55 41.00%
Athex Alternative Market Share Price Index % daily chng	8,358.81 1.93%
Athex Alternative Market Share Price Index Capitalisation (€)	414,683,869.45
Daily change (€)	7,869,020.69



Shares Transactions Value (€)	584,769.76	Value of Transactions (€)
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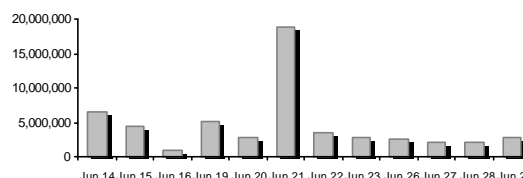
Daily change: € %	-3,861.71 -0.66%
YTD Avg Trans. Value: € % chng prev year Avg	642,862.69 57.88%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	2,894,097.00	Volume of Transactions
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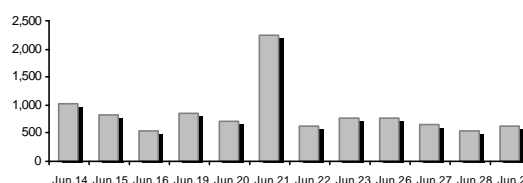
Daily change: pieces %	811,472.00 38.96%
YTD Avg Volume: pieces % chng prev year Avg	4,496,265.83 14.65%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	0
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Shares Trades Number	626	Number of Trades
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Daily change: number %	88 16.36%
YTD Avg Derivatives Trades number % chng prev year Avg	879 53.17%
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	29/06/2023	28/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,358.81 #	8,200.19	158.62	1.93%	8,200.19	8,376.88	5,623.29	8,441.71	48.06% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	9 / 0 / 1
Athex Capitalisation (€)		414,683,869.45
Daily Average Transactions Value (€)		642,862.69
Shares Transactions Value (€)		584,769.76
	Main Board:	584,769.76
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,496,266
Transactions Volume		2,894,097
	Main Board:	2,894,097
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		879
Number of Trades		626
	Main Board:	626
	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	449	2,839,450	378,687.35	64.76%
4510	- Food Beverage & Tobacco	0 / 0 / 1	6	1,700	2,474.12	0.42%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	4	656	571.14	0.10%
1010	- Technology	3 / 0 / 0	167	52,291	203,037.15	34.72%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
DOPPLER (CR)	1.00	8.11% #
FOODLINK S.A. (CR)	0.540	3.85% #
PERFORMANCE TECHNOLOGIES (CR)	4.69	3.65% #
REAL CONSULTING (CR)	2.14	2.89% #
CAIRO MEZZ (CR)	0.123	2.50% #
SUNRISEMEZZ (CR)	0.266	2.31% #
OPTRONICS TECHNOLOGIES (CR)	2.00	1.52% #
PHOENIX VEGA (CR)	0.057	1.07% #
GALAXY COSMOS MEZZ (CR)	0.545	0.37% #
MEDITERRA (CR)	1.50	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	170.63	3.65% #	PHOENIX VEGA (CR)	2,136,243	1.07% #
GALAXY COSMOS MEZZ (CR)	152.86	0.37% #	SUNRISEMEZZ (CR)	356,877	2.31% #
PHOENIX VEGA (CR)	122.49	1.07% #	GALAXY COSMOS MEZZ (CR)	280,589	0.37% #
SUNRISEMEZZ (CR)	95.29	2.31% #	CAIRO MEZZ (CR)	65,741	2.50% #
REAL CONSULTING (CR)	32.38	2.89% #	PERFORMANCE TECHNOLOGIES (CR)	37,066	3.65% #
CAIRO MEZZ (CR)	8.04	2.50% #	REAL CONSULTING (CR)	15,215	2.89% #
MEDITERRA (CR)	2.47	0.00% -	MEDITERRA (CR)	1,700	0.00% -
DOPPLER (CR)	0.51	8.11% #	DOPPLER (CR)	550	8.11% #
FOODLINK S.A. (CR)	0.06	3.85% #	FOODLINK S.A. (CR)	106	3.85% #
OPTRONICS TECHNOLOGIES (CR)	0.02	1.52% #	OPTRONICS TECHNOLOGIES (CR)	10	1.52% #

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)	0.123	2.50 P	0.120 28/06/2023	0.118	0.118	0.124	0.123	0.122	4000@0.122	40000@0.124	---	2022	65,741	47	8,044.97	38,018.910.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.00	8.11 P	0.925 28/06/2023	0.920	0.920	1.00	1.00	0.935	---	650@1.00	---	---	550	2	514.00	10,600.010.595	1.01	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	3.80	---	3.80 22/06/2023	---	---	---	---	---	---	250@4.00	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)	0.540	3.85 P	0.520 28/06/2023	0.530	0.530	0.540	0.540	0.539	990@0.530	1600@0.550	---	---	106	2	57.14	12,607.260.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.545	0.37 P	0.543 28/06/2023	0.549	0.537	0.556	0.549	0.545	1271@0.540	3025@0.554	1.97	2022	280,589	167	152,859.17	47,382.930.236	0.579	30202010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.50	---	1.50 28/06/2023	1.45	1.45	1.50	1.50	1.46	200@1.43	500@1.48	39.53	2022	1,700	6	2,474.12	10,950.00 1.24	1.54	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.00	1.52 P	1.97 23/06/2023	2.00	2.00	2.00	2.00	2.00	50@1.78	1516@2.00	19.49	2022	10	1	20.00	6,667.00 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)	4.69	3.65 P	4.52 28/06/2023	4.55	4.50	4.72	4.69	4.60	100@4.61	112@4.72	---	---	37,066	121	170,634.65	65,134.07 3.27	4.75	10101010		
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.057	1.07 P	0.056 28/06/2023	0.057	0.056	0.058	0.057	0.057	36464@0.057	8000@0.057	14.71	2022	2,136,243	110	122,489.30	71,145.900.038	0.059	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.14	2.89 P	2.08 28/06/2023	2.12	2.10	2.16	2.15	2.13	300@2.13	458@2.16	10.05	2021	15,215	45	32,382.50	46,010.00 1.82	2.31	10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.266	2.31 P	0.260 28/06/2023	0.267	0.264	0.270	0.266	0.267	16620@0.265	2786@0.268	---	2022	356,877	125	95,293.91	47,424.640.108	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	120@3.00	---	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)	1.3750	4.3610	---	---	---	99.5000	21/06/2023	---	---	99.0100	B	29/06/2023	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)	8.2417	30.9170	---	---	---	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)	0.9596	4.2050	---	---	---	100.0000	26/06/2023	---	---	99.2108	B	29/06/2023	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr