

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 30 June, 2023
Year: 16 Trading Day No: 122



ATHEX
Athens Stock Exchange

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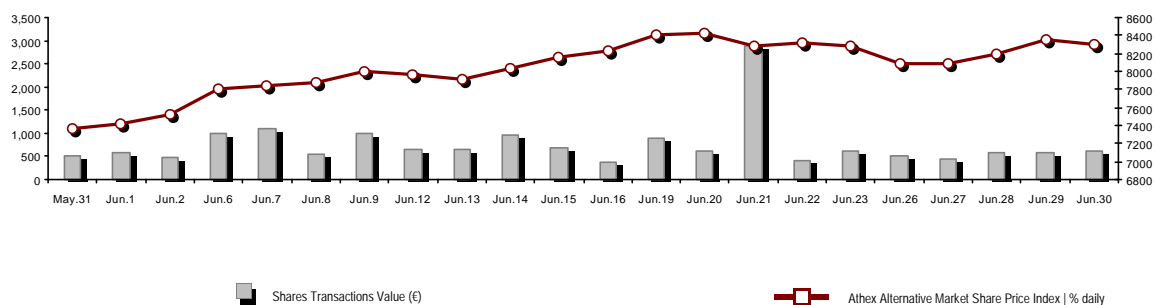
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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	602,128.32	Athex Capitalisation (€)
Athex Capitalisation (€):	411,591,193.76	
Daily change: € %	-3,092,675.69 -0.75%	
Yearly Avg Capitalisation: € % chng prev year Avg	336,361,868.51 39.95%	
Athex Alternative Market Share Price Index % daily chng	8,296.47 -0.75%	
Athex Alternative Market Share Price Index Capitalisation (€)	411,591,193.76	
Daily change (€)	-3,092,675.69	

Shares Transactions Value (€)	602,128.32	Value of Transactions (€)
Daily change: € %	17,358.56 2.97%	
YTD Avg Trans. Value: € % chng prev year Avg	642,528.80 57.80%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	2,798,378.00	Volume of Transactions
Daily change: pieces %	-95,719.00 -3.31%	
YTD Avg Volume: pieces % chng prev year Avg	4,482,348.71 14.30%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	595	Number of Trades
Daily change: number %	-31 -4.95%	
YTD Avg Derivatives Trades number % chng prev year Avg	876 52.76%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	30/06/2023	29/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,296.47	8,358.81	-62.34	-0.75%	8,243.61	8,387.63	5,623.29	8,441.71	46.96% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 5 / 1
Athex Capitalisation (€)		411,591,193.76
Daily Average Transactions Value (€)		642,528.80
Shares Transactions Value (€)		602,128.32
	Main Board:	602,128.32
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,482,349
Transactions Volume		2,798,378
	Main Board:	2,798,378
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		876
Number of Trades		595
	Main Board:	595
	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 / 3 / 1	453	2,745,434	370,279.00	61.50%
4510	- Food Beverage & Tobacco	0 / 1 / 0	1	110	162.80	0.03%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	1	50	51.50	0.01%
1010	- Technology	1 / 1 / 0	140	52,784	231,635.02	38.47%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	1.03	3.00% #	CAIRO MEZZ (CR)	0.120	-2.44% Ⓔ
REAL CONSULTING (CR)	2.15	0.47% #	PHOENIX VEGA (CR)	0.056	-2.11% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.545	0.00% ↘	SUNRISEMEZZ (CR)	0.260	-2.07% Ⓔ
			MEDITERRA (CR)	1.48	-1.33% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.68	-0.11% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	218.92	-0.11% Ⓔ	PHOENIX VEGA (CR)	1,810,475	-2.11% Ⓔ
GALAXY COSMOS MEZZ (CR)	142.41	0.00% ↘	CAIRO MEZZ (CR)	343,231	-2.44% Ⓔ
PHOENIX VEGA (CR)	100.71	-2.11% Ⓔ	SUNRISEMEZZ (CR)	328,887	-2.07% Ⓔ
SUNRISEMEZZ (CR)	85.83	-2.07% Ⓔ	GALAXY COSMOS MEZZ (CR)	262,841	0.00% ↘
CAIRO MEZZ (CR)	41.32	-2.44% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	46,934	-0.11% Ⓔ
REAL CONSULTING (CR)	12.71	0.47% #	REAL CONSULTING (CR)	5,850	0.47% #
MEDITERRA (CR)	0.16	-1.33% Ⓔ	MEDITERRA (CR)	110	-1.33% Ⓔ
DOPPLER (CR)	0.05	3.00% #	DOPPLER (CR)	50	3.00% #

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	-2.44	€	0.123	29/06/2023	0.122	0.120	0.124	0.120	0.120	1450@0.119	98941@0.120	---	2022	343,231	51	41,320.91	37,091.620.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.03	3.00	€	1.00	29/06/2023	1.03	1.03	1.03	1.03	---	600@1.03	---	---	50	1	51.50	10,918.010.595	1.03	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	3.80	---	↘	3.80	22/06/2023	---	---	---	---	---	250@3.80	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	---	↘	0.540	29/06/2023	---	---	---	---	200@0.525	72@0.545	---	---	---	---	---	12,607.260.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.545	---	↘	0.545	29/06/2023	0.545	0.525	0.546	0.545	0.542	61292@0.545	2000@0.546	1.97	2022	262,841	137	142,409.93	47,382.930.236	0.579	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.48	-1.33	€	1.50	29/06/2023	1.48	1.48	1.48	1.48	1.48	200@1.44	390@1.48	39.01	2022	110	1	162.80	10,804.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.00	---	↘	2.00	29/06/2023	---	---	---	---	---	1490@1.92	19.49	2022	---	---	---	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	4.68	-0.11	€	4.69	29/06/2023	4.69	4.56	4.74	4.64	4.67	500@4.60	100@4.64	---	---	46,934	113	218,924.82	65,064.56	3.27	4.75	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.056	-2.11	€	0.057	29/06/2023	0.057	0.055	0.057	0.056	0.056	18830@0.055	2000@0.056	14.40	2022	1,810,475	151	100,714.30	69,645.450.038	0.059	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.15	0.47	€	2.14	29/06/2023	2.17	2.14	2.23	2.15	2.17	752@2.14	60@2.20	10.10	2021	5,850	27	12,710.20	46,225.00	1.82	2.31	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.260	-2.07	€	0.266	29/06/2023	0.266	0.256	0.269	0.265	0.261	10000@0.258	56388@0.265	---	2022	328,887	114	85,833.86	46,442.210.108	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	---	---	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)	1.5000	4.3610	---	---	---	99.5000 21/06/2023	---	---	99.0300	B	30/06/2023	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)	8.3611	30.9800	---	---	---	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)	1.0468	4.2050	---	---	---	100.0000 26/06/2023	---	---	98.2502	B	30/06/2023	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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