

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 4 July, 2023
Year: 16 Trading Day No: 124



ATHEX
Athens Stock Exchange

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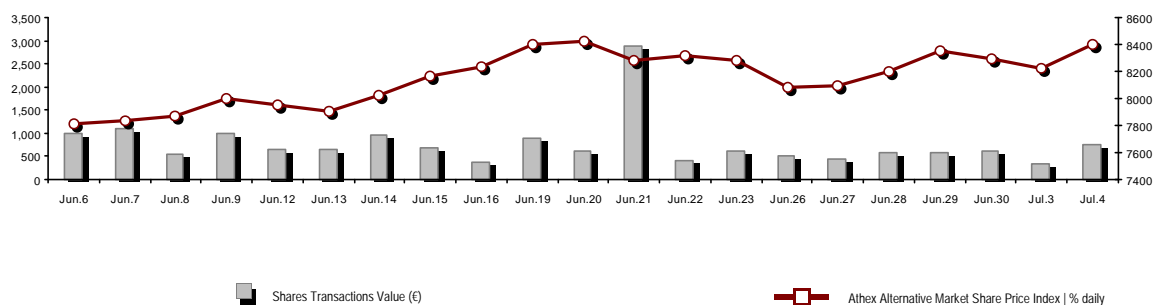
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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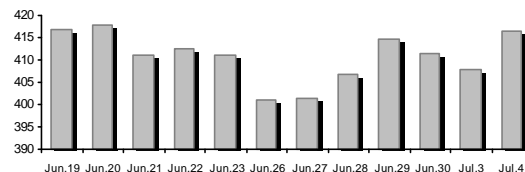
Market Analysis & Communication Unit

Summary of Market

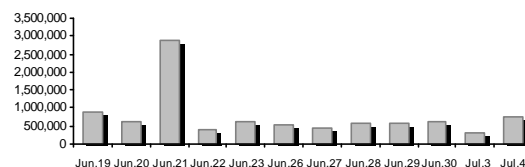
Athex Alternative Market Share Price Index vs Shares Transactions Value



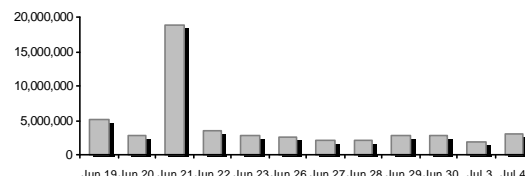
Total Transactions Value (€):	771,087.19	Athex Capitalisation (€)	
Athex Capitalisation (€):	416,487,523.57		
Daily change: € %	8,624,644.64	2.11%	
Yearly Avg Capitalisation: € % chng prev year Avg	337,584,664.20	41.61%	
Athex Alternative Market Share Price Index % daily chng	8,395.16	2.11%	
Athex Alternative Market Share Price Index Capitalisation (€)	416,487,523.57		
Daily change (€)	8,624,644.64		



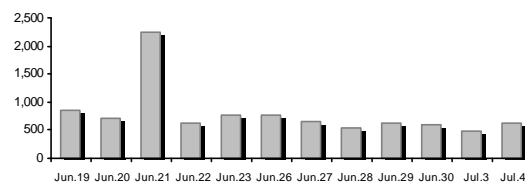
Shares Transactions Value (€)	771,087.19	Value of Transactions (€)	
Daily change: € %	440,825.47	133.48%	
YTD Avg Trans. Value: € % chng prev year Avg	641,047.28	57.43%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (pieces)	3,018,099.00	Volume of Transactions	
Daily change: pieces %	1,213,588.00	67.25%	
YTD Avg Volume: pieces % chng prev year Avg	4,448,944.78	13.45%	
Blocks of Shares Transactions Volume (pieces)	0.00		

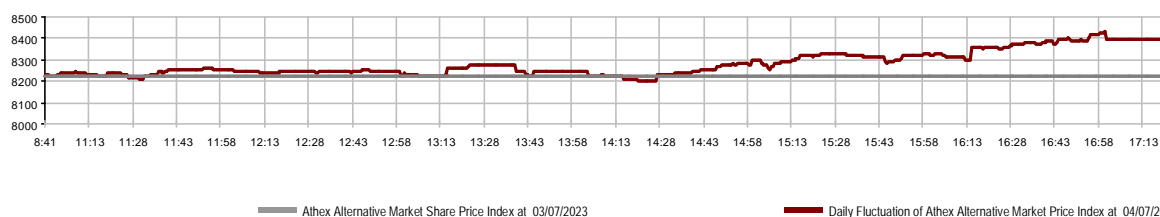


Bonds Transactions Volume	0		
Shares Trades Number	635	Number of Trades	
Daily change: number %	156	32.57%	
YTD Avg Derivatives Trades number % chng prev year Avg	871	51.86%	
Number of Blocks of Shares	0		



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



Athex Indices

Index name	04/07/2023	03/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,395.16 #	8,221.32	173.84	2.11%	8,205.13	8,430.04	5,623.29	8,441.71	48.71% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	7 / 1 / 0
Athex Capitalisation (€)		416,487,523.57
Daily Average Transactions Value (€)		641,047.28
Shares Transactions Value (€)		771,087.19
	Main Board:	771,087.19
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,448,945
Transactions Volume		3,018,099
	Main Board:	3,018,099
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		871
Number of Trades		635
	Main Board:	635
	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	5 / 0 / 0	524	2,992,726	687,178.13	89.12%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	6	2,483	1,315.94	0.17%
1010	- Technology	1 / 1 / 0	105	22,890	82,593.12	10.71%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	4.00	5.26% #	PERFORMANCE TECHNOLOGIES (CR)	4.57	-0.33% ₤
SUNRISEMEZZ (CR)	0.270	4.65% #			
GALAXY COSMOS MEZZ (CR)	0.552	3.76% #			
REAL CONSULTING (CR)	2.24	2.28% #			
FOODLINK S.A. (CR)	0.530	1.92% #			
CAIRO MEZZ (CR)	0.119	0.85% #			
PHOENIX VEGA (CR)	0.056	0.54% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	426.98	4.65% #	SUNRISEMEZZ (CR)	1,594,774	4.65% #
GALAXY COSMOS MEZZ (CR)	188.38	3.76% #	PHOENIX VEGA (CR)	853,440	0.54% #
PERFORMANCE TECHNOLOGIES (CR)	61.91	-0.33% ₤	GALAXY COSMOS MEZZ (CR)	346,539	3.76% #
PHOENIX VEGA (CR)	46.98	0.54% #	CAIRO MEZZ (CR)	197,633	0.85% #
CAIRO MEZZ (CR)	23.48	0.85% #	PERFORMANCE TECHNOLOGIES (CR)	13,540	-0.33% ₤
REAL CONSULTING (CR)	20.68	2.28% #	REAL CONSULTING (CR)	9,350	2.28% #
EUROXX (CR)	1.36	5.26% #	FOODLINK S.A. (CR)	2,483	1.92% #
FOODLINK S.A. (CR)	1.32	1.92% #	EUROXX (CR)	340	5.26% #

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)	0.119	0.85 P	0.118 03/07/2023	0.118	0.118	0.120	0.120	0.119	16517@0.118	8683@0.120	---	2022	197,633	65	23,482.29	36,627.970.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.03	---	1.03 30/06/2023	---	---	---	---	---	---	600@1.04	---	---	---	---	---	10,918.010.595	1.03	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	4.00	5.26 P	3.80 22/06/2023	4.00	4.00	4.00	4.00	4.00	250@4.00	---	90.52	2022	340	1	1,360.00	59,164.00 2.22	4.00	30202015		
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019	---	FOODLINK S.A. (CR)	0.530	1.92 P	0.520 03/07/2023	0.525	0.525	0.530	0.530	0.530	2@0.530	3000@0.565	---	---	2,483	6	1,315.94	12,373.800.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.552	3.76 P	0.532 03/07/2023	0.532	0.522	0.559	0.552	0.544	778@0.546	53414@0.560	2.00	2022	346,539	148	188,380.63	47,991.520.236	0.579	30202010		
7,300,000	0.500	---	---	---	038703/07/2023 28/02/2008	---	MEDITERRA (CR)	1.48	---	1.48 30/06/2023	---	---	---	---	---	300@1.39	390@1.48	39.01	2022	---	---	---	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	---	---	---	---	---	---	300@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	4.57	-0.33 E	4.58 03/07/2023	4.60	4.52	4.68	4.57	4.57	200@4.56	590@4.59	---	---	13,540	69	61,908.38	63,465.75 3.27	4.80	10101010		
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.056	0.54 P	0.055 03/07/2023	0.055	0.054	0.056	0.056	0.055	7000@0.055	50000@0.056	14.35	2022	853,440	84	46,979.44	69,395.380.038	0.059	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.24	2.28 P	2.19 03/07/2023	2.19	2.15	2.25	2.25	2.21	1500@2.20	943@2.25	10.52	2021	9,350	36	20,684.74	48,160.00 1.82	2.31	10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.270	4.65 P	0.258 03/07/2023	0.260	0.258	0.275	0.270	0.268	10000@0.269	890@0.273	---	2022	1,594,774	226	426,975.77	48,228.450.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.14	---	3.14 03/07/2023	---	---	---	---	---	---	70@3.40	---	2022	---	---	---	2,691.64 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)	1.7500	4.5140	---	---	---	99.0000 03/07/2023	---	---	99.2000	B	04/07/2023	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)	8.6000	31.2350	---	---	---	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)	1.2213	4.2030	---	---	---	100.0000 03/07/2023	---	---	99.3005	B	04/07/2023	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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