

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 5 July, 2023
Year: 16 Trading Day No: 125



ATHEX
Athens Stock Exchange

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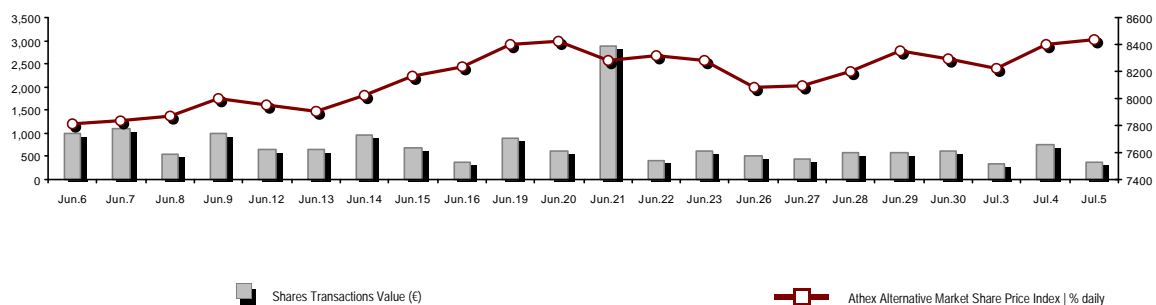
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

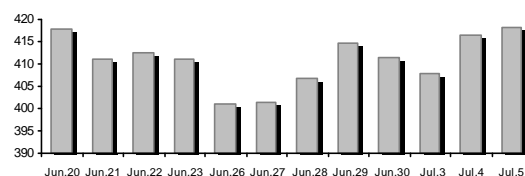
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



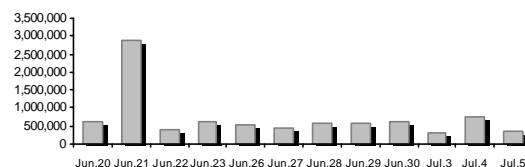
Total Transactions Value (€):	365,880.04	Athex Capitalisation (€)	
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Athex Capitalisation (€):	418,268,289.09		
Daily change: € %	1,780,765.52	0.43%	
Yearly Avg Capitalisation: € % chng prev year Avg	338,230,133.20	42.22%	
Athex Alternative Market Share Price Index % daily chng	8,431.06	0.43%	
Athex Alternative Market Share Price Index Capitalisation (€)	418,268,289.09		
Daily change (€)	1,780,765.52		



Shares Transactions Value (€)	365,880.04	Value of Transactions (€)	
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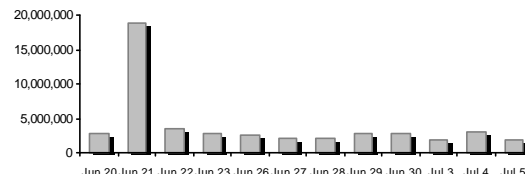
Daily change: € %	-405,207.15	-52.55%	
YTD Avg Trans. Value: € % chng prev year Avg	638,845.94	56.89%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	21.82		
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Shares Transactions Volume (pieces)	1,951,692.00	Volume of Transactions	
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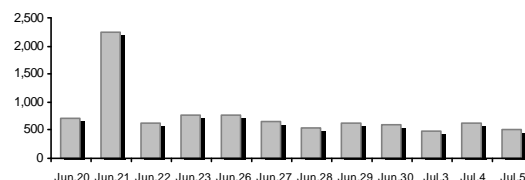
Daily change: pieces %	-1,066,407.00	-35.33%	
YTD Avg Volume: pieces % chng prev year Avg	4,428,966.76	12.94%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	22,000		
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Shares Trades Number	504	Number of Trades	
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Daily change: number %	-131	-20.63%	
YTD Avg Derivatives Trades number % chng prev year Avg	868	51.35%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	3		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	05/07/2023	04/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,431.06 #	8,395.16	35.90	0.43%	8,355.22	8,462.83	5,623.29	8,462.83	49.34% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 3 / 0
Athex Capitalisation (€)		418,268,289.09
Daily Average Transactions Value (€)		638,845.94
Shares Transactions Value (€)		365,880.04
	Main Board:	365,880.04
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,428,967
Transactions Volume		1,951,692
	Main Board:	1,951,692
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		868
Number of Trades		504
	Main Board:	504
	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 / 2 / 0	374	1,924,914	270,245.54	73.86%
4510	- Food Beverage & Tobacco	1 / 0 / 0	2	150	224.01	0.06%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	128	26,628	95,410.49	26.08%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	4.08	2.00% #	PERFORMANCE TECHNOLOGIES (CR)	4.53	-0.77% Ⓔ
MEDITERRA (CR)	1.50	1.35% #	CAIRO MEZZ (CR)	0.118	-0.42% Ⓔ
PHOENIX VEGA (CR)	0.056	1.26% #	GALAXY COSMOS MEZZ (CR)	0.551	-0.18% Ⓔ
REAL CONSULTING (CR)	2.25	0.45% #			
SUNRISEMEZZ (CR)	0.271	0.19% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	102.61	0.19% #	PHOENIX VEGA (CR)	1,164,778	1.26% #
GALAXY COSMOS MEZZ (CR)	72.72	-0.18% Ⓔ	SUNRISEMEZZ (CR)	383,012	0.19% #
PERFORMANCE TECHNOLOGIES (CR)	70.08	-0.77% Ⓔ	CAIRO MEZZ (CR)	244,925	-0.42% Ⓔ
PHOENIX VEGA (CR)	65.23	1.26% #	GALAXY COSMOS MEZZ (CR)	132,059	-0.18% Ⓔ
CAIRO MEZZ (CR)	29.11	-0.42% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	15,418	-0.77% Ⓔ
REAL CONSULTING (CR)	25.34	0.45% #	REAL CONSULTING (CR)	11,210	0.45% #
EUROXX (CR)	0.57	2.00% #	MEDITERRA (CR)	150	1.35% #
MEDITERRA (CR)	0.22	1.35% #	EUROXX (CR)	140	2.00% #

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)	0.118	-0.42	€	0.119	04/07/2023	0.119	0.118	0.121	0.119	0.119	51500@0.118	22599@0.120	---	2022	244,925	62	29,114.32	36,473.430.085	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)	4.08	2.00	↑	4.00	04/07/2023	4.08	4.08	4.08	4.08	4.08	150@3.60	200@4.08	92.33	2022	140	1	571.20	60,347.28	2.22	4.08	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.530	---	↘	0.530	04/07/2023	---	---	---	---	---	300@0.500	100@0.550	---	---	---	---	---	12,373.800.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.551	-0.18	€	0.552	04/07/2023	0.543	0.543	0.553	0.553	0.551	4669@0.553	2000@0.555	2.00	2022	132,059	82	72,720.76	47,904.580.236	0.579	30202010	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.50	1.35	↑	1.48	30/06/2023	1.49	1.49	1.50	1.50	1.49	30@1.46	983@1.50	39.53	2022	150	2	224.01	10,950.00	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	---	---	---	---	---	---	100@1.94	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	4.53	-0.77	€	4.57	04/07/2023	4.58	4.51	4.59	4.57	4.55	100@4.52	168@4.57	---	---	15,418	92	70,075.07	62,979.15	3.27	4.80	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.056	1.26	↑	0.056	04/07/2023	0.055	0.055	0.057	0.056	0.056	38138@0.056	600@0.057	14.53	2022	1,164,778	93	65,231.24	70,270.640.038	0.059	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.25	0.45	↑	2.24	04/07/2023	2.26	2.24	2.29	2.24	2.26	400@2.24	100@2.25	10.57	2021	11,210	36	25,335.42	48,375.00	1.82	2.31	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.271	0.19	↑	0.270	04/07/2023	0.270	0.261	0.273	0.271	0.268	27000@0.265	5000@0.271	---	2022	383,012	136	102,608.02	48,317.760.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.14	---	↘	3.14	03/07/2023	---	---	---	---	---	---	150@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)	1.8750	4.5170	98.7500	99.2000	98.9886	99.0000 03/07/2023	22,000	21,818.75	98.5000	B	05/07/2023	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)	8.7194	31.2990	---	---	---	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)	1.3085	4.2020	---	---	---	100.0000 03/07/2023	---	---	98.8002	B	05/07/2023	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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