

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 6 July, 2023
Year: 16 Trading Day No: 126



ATHEX
Athens Stock Exchange

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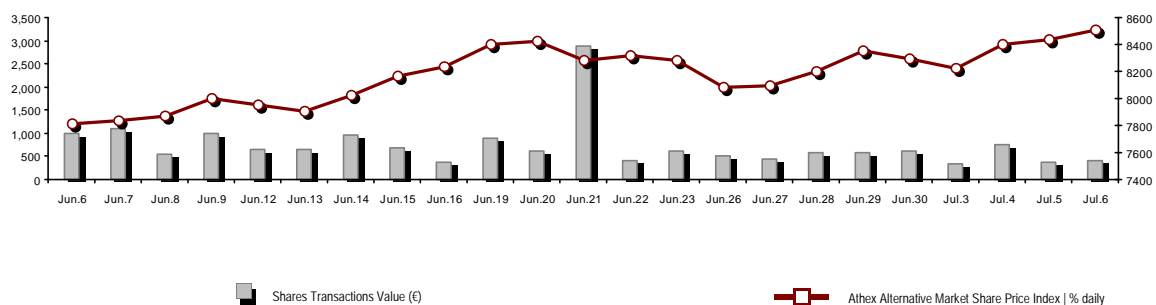
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



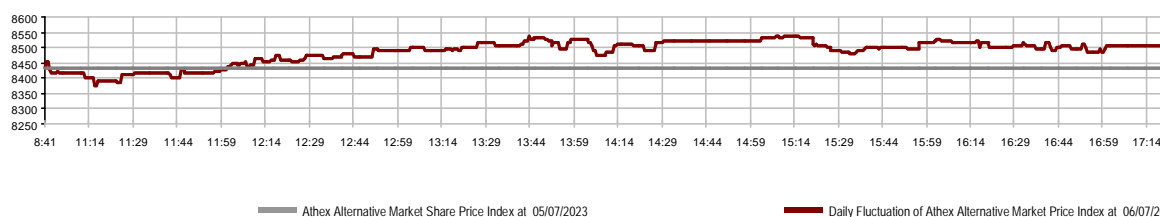
Total Transactions Value (€):	424,411.76	Athex Capitalisation (€)
Athex Capitalisation (€):	422,106,408.56	
Daily change: € %	3,838,119.47 0.92%	
Yearly Avg Capitalisation: € % chng prev year Avg	338,895,817.93 43.52%	
Athex Alternative Market Share Price Index % daily chng	8,508.42 0.92%	
Athex Alternative Market Share Price Index Capitalisation (€)	422,106,408.56	
Daily change (€)	3,838,119.47	

Shares Transactions Value (€)	424,411.76	Value of Transactions (€)
Daily change: € %	58,531.72 16.00%	
YTD Avg Trans. Value: € % chng prev year Avg	637,144.08 56.48%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.99	

Shares Transactions Volume (pieces)	1,446,525.00	Volume of Transactions
Daily change: pieces %	-505,167.00 -25.88%	
YTD Avg Volume: pieces % chng prev year Avg	4,405,296.59 12.33%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	1,000	

Shares Trades Number	485	Number of Trades
Daily change: number %	-19 -3.77%	
YTD Avg Derivatives Trades number % chng prev year Avg	865 50.82%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	1	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/07/2023	05/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,508.42 #	8,431.06	77.36	0.92%	8,377.55	8,539.50	5,623.29	8,539.50	50.71% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	6 / 2 / 0
Athex Capitalisation (€)		422,106,408.56
Daily Average Transactions Value (€)		637,144.08
Shares Transactions Value (€)		424,411.76
	Main Board:	424,411.76
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,405,297
Transactions Volume		1,446,525
	Main Board:	1,446,525
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		865
Number of Trades		485
	Main Board:	485
	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	235	1,368,066	193,250.60	45.53%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	1	50	54.50	0.01%
1010	- Technology	1 / 2 / 0	249	78,409	231,106.66	54.45%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	1.09	5.82% #	OPTRONICS TECHNOLOGIES (CR)	1.88	-6.00% Ⓔ
REAL CONSULTING (CR)	2.37	5.33% #	PERFORMANCE TECHNOLOGIES (CR)	4.42	-2.54% Ⓔ
CAIRO MEZZ (CR)	0.121	2.12% #			
SUNRISEMEZZ (CR)	0.274	1.29% #			
PHOENIX VEGA (CR)	0.057	1.25% #			
GALAXY COSMOS MEZZ (CR)	0.555	0.73% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	129.33	5.33% #	PHOENIX VEGA (CR)	825,596	1.25% #
PERFORMANCE TECHNOLOGIES (CR)	99.91	-2.54% Ⓔ	SUNRISEMEZZ (CR)	224,419	1.29% #
SUNRISEMEZZ (CR)	61.30	1.29% #	CAIRO MEZZ (CR)	210,271	2.12% #
GALAXY COSMOS MEZZ (CR)	59.81	0.73% #	GALAXY COSMOS MEZZ (CR)	107,780	0.73% #
PHOENIX VEGA (CR)	46.95	1.25% #	REAL CONSULTING (CR)	54,920	5.33% #
CAIRO MEZZ (CR)	25.20	2.12% #	PERFORMANCE TECHNOLOGIES (CR)	22,499	-2.54% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.86	-6.00% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	990	-6.00% Ⓔ
DOPPLER (CR)	0.05	5.82% #	DOPPLER (CR)	50	5.82% #

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]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.121	2.12 P	0.118 05/07/2023	0.118	0.116	0.122	0.120	0.120	5000@0.118	2442@0.120	---	2022	210,271	48	25,195.95	37,246.170.085	0.165	30202010	
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	1.09	5.82 P	1.03 30/06/2023	1.09	1.09	1.09	1.09	1.09	---	550@1.09	---	---	50	1	54.50	11,554.010.595	1.09	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	4.08	---	4.08 05/07/2023	---	---	---	---	---	222@3.68	200@4.12	92.33	2022	---	---	---	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	395@0.540	---	---	---	---	---	12,373.800.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.555	0.73 P	0.551 05/07/2023	0.540	0.540	0.564	0.553	0.555	21500@0.553	1939@0.559	2.01	2022	107,780	63	59,811.53	48,252.350.236	0.579	30202010	
7,300,000	0.500	---	---	0.0387	03/07/2023 28/02/2008		---	MEDITERRA (CR)	1.50	---	1.50 05/07/2023	---	---	---	---	---	220@1.40	2183@1.50	39.53	2022	---	---	---	10,950.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008		---	OPTRONICS TECHNOLOGIES (CR)	1.88	-6.00 E	2.00 29/06/2023	1.88	1.88	1.88	1.88	1.88	310@1.81	250@1.88	18.32	2022	990	4	1,861.20	6,266.98	1.71	2.76	10102015
13,902,683	0.100	(0.03)	0.036	0.0421	26/06/2023 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C)	4.42	-2.54 E	4.53 05/07/2023	4.53	4.39	4.53	4.40	4.44	700@4.40	491@4.46	---	---	22,499	103	99,912.93	61,380.35	3.27	4.80	10101010
1,250,367,229	0.036	---	---	---	09/11/2022		---	PHOENIX VEGA (CR)	0.057	1.25 P	0.056 05/07/2023	0.057	0.056	0.057	0.057	0.057	7000@0.056	43152@0.057	14.71	2022	825,596	67	46,947.04	71,145.900.038	0.059	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.37	5.33 P	2.25 05/07/2023	2.28	2.22	2.40	2.37	2.36	150@2.37	18@2.40	11.13	2021	54,920	142	129,332.53	50,955.00	1.82	2.40	10101010
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.274	1.29 P	0.271 05/07/2023	0.266	0.266	0.276	0.273	0.273	1@0.272	1951@0.273	---	2022	224,419	57	61,296.08	48,942.950.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.14	---	3.14 03/07/2023	---	---	---	---	---	---	---	---	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)	2.2500	4.6690	98.5000	98.5000	98.5000	98.9890	05/07/2023	1,000	987.25	96.5000	B	06/07/2023	98.5000	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)	9.0778	31.3640	---	---	---	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)	1.5703	4.2020	---	---	---	100.0000	03/07/2023	---	---	98.8201	B	06/07/2023	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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