

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 12 July, 2023
Year: 16 Trading Day No: 130



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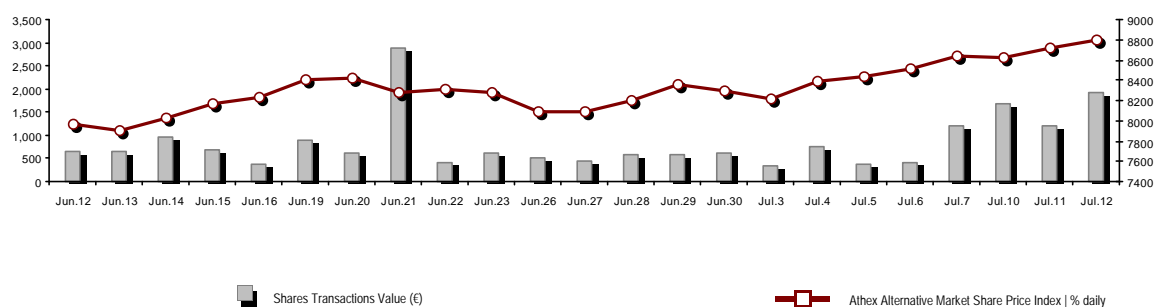
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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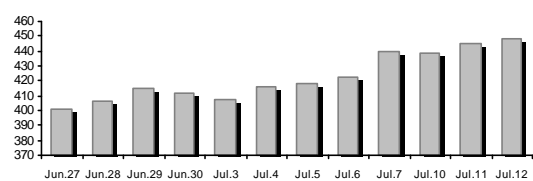
Market Analysis & Communication Unit

Summary of Market

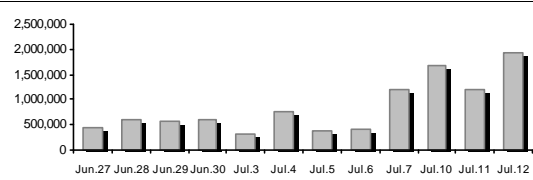
Athex Alternative Market Share Price Index vs Shares Transactions Value



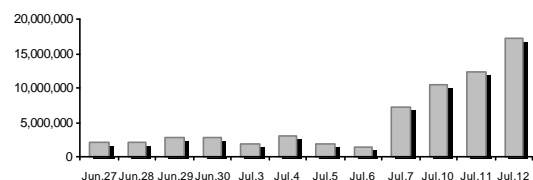
Total Transactions Value (€):	1,933,110.16	Athex Capitalisation (€)	
Athex Capitalisation (€):	448,328,600.61		
Daily change: € %	3,787,209.06	0.85%	
Yearly Avg Capitalisation: € % chng prev year Avg	342,092,211.75	52.44%	
Athex Alternative Market Share Price Index % daily chng	8,791.37	0.85%	
Athex Alternative Market Share Price Index Capitalisation (€)	448,328,600.61		
Daily change (€)	15,869,545.67		



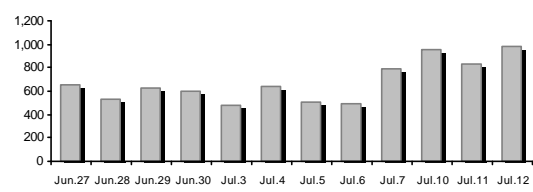
Shares Transactions Value (€)	1,933,110.16	Value of Transactions (€)	
Daily change: € %	735,528.53	61.42%	
YTD Avg Trans. Value: € % chng prev year Avg	663,823.74	63.03%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	17,114,547.00	Volume of Transactions	
Daily change: pieces %	4,836,849.00	39.40%	
YTD Avg Volume: pieces % chng prev year Avg	4,631,844.04	18.11%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	980	Number of Trades	
Daily change: number %	151	18.21%	
YTD Avg Derivatives Trades number % chng prev year Avg	866	50.94%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	12/07/2023	11/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,791.37 #	8,717.10	74.27	0.85%	8,717.10	8,840.15	5,623.29	8,840.15	55.73% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	4 / 6 / 0
Athex Capitalisation (€)		448,328,600.61
Daily Average Transactions Value (€)		663,823.74
Shares Transactions Value (€)		1,933,110.16
	Main Board:	1,933,110.16
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,631,844
Transactions Volume		17,114,547
	Main Board:	17,114,547
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		866
Number of Trades		980
	Main Board:	980
	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 / 1 / 0	772	17,006,069	1,784,537.08	92.31%
4510	- Food Beverage & Tobacco	0 / 1 / 0	6	1,064	1,576.80	0.08%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	32	8,070	4,170.38	0.22%
4040	- Retail	0 / 1 / 0	76	79,259	79,165.61	4.10%
1010	- Technology	0 / 2 / 0	94	20,085	63,660.29	3.29%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	1.08	5.88% #	FOODLINK S.A. (CR)	0.535	-2.73% €
GALAXY COSMOS MEZZ (CR)	0.607	4.48% #	MED S.A. (CR)	0.987	-2.60% €
PHOENIX VEGA (CR)	0.062	2.30% #	MEDITERRA (CR)	1.46	-2.01% €
SUNRISEMEZZ (CR)	0.284	1.79% #	REAL CONSULTING (CR)	2.34	-1.27% €
			CAIRO MEZZ (CR)	0.121	-0.41% €
			PERFORMANCE TECHNOLOGIES (CR)	4.57	-0.11% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	889.96	2.30% #	PHOENIX VEGA (CR)	14,314,616	2.30% #
SUNRISEMEZZ (CR)	547.49	1.79% #	SUNRISEMEZZ (CR)	1,948,020	1.79% #
GALAXY COSMOS MEZZ (CR)	322.10	4.48% #	GALAXY COSMOS MEZZ (CR)	538,080	4.48% #
MED S.A. (CR)	79.17	-2.60% €	CAIRO MEZZ (CR)	205,353	-0.41% €
PERFORMANCE TECHNOLOGIES (CR)	34.55	-0.11% €	MED S.A. (CR)	79,259	-2.60% €
REAL CONSULTING (CR)	29.11	-1.27% €	REAL CONSULTING (CR)	12,537	-1.27% €
CAIRO MEZZ (CR)	24.99	-0.41% €	FOODLINK S.A. (CR)	7,920	-2.73% €
FOODLINK S.A. (CR)	4.02	-2.73% €	PERFORMANCE TECHNOLOGIES (CR)	7,548	-0.11% €
MEDITERRA (CR)	1.58	-2.01% €	MEDITERRA (CR)	1,064	-2.01% €
DOPPLER (CR)	0.15	5.88% #	DOPPLER (CR)	150	5.88% #

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)	0.121	-0.41	€	0.121	11/07/2023	0.120	0.120	0.124	0.121	0.122	19800@0.121	5074@0.122	---	2022	205,353	58	24,988.86	37,246.170.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.08	5.88	€	1.02	11/07/2023	1.08	0.920	1.08	1.08	1.03	810@1.00	350@1.08	---	---	150	3	154.00	11,448.010.595	1.09	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.08	---	€	4.08	05/07/2023	---	---	---	---	---	---	140@3.86	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)	0.535	-2.73	€	0.550	11/07/2023	0.525	0.500	0.540	0.535	0.507	290@0.520	52@0.540	---	---	7,920	29	4,016.38	12,490.530.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.607	4.48	€	0.581	11/07/2023	0.584	0.584	0.611	0.608	0.599	3000@0.600	870@0.608	2.20	2022	538,080	172	322,098.23	52,773.290.236	0.611	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.987	-2.60	€	1.01	11/07/2023	1.02	0.960	1.03	0.987	0.999	160@0.960	12200@0.990	---	---	79,259	76	79,165.61	11,767.700.880	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.46	-2.01	€	1.49	11/07/2023	1.49	1.45	1.49	1.45	1.48	90@1.46	214@1.49	38.48	2022	1,064	6	1,576.80	10,658.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.93	---	€	1.93	11/07/2023	---	---	---	---	---	60@1.77	684@1.91	18.81	2022	---	---	---	6,433.66	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	-0.11	€	4.58	11/07/2023	4.62	4.55	4.62	4.57	4.58	1@4.56	25@4.56	---	---	7,548	56	34,550.71	63,535.26	3.27	4.80	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.062	2.30	€	0.061	11/07/2023	0.062	0.061	0.063	0.062	0.062	385000@0.062	54264@0.063	16.11	2022	14,314,616	334	889,960.50	77,897.880.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.34	-1.27	€	2.37	11/07/2023	2.35	2.29	2.38	2.36	2.32	18@2.31	90@2.36	10.99	2021	12,537	38	29,109.58	50,310.00	1.82	2.46	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.284	1.79	€	0.279	11/07/2023	0.279	0.278	0.288	0.284	0.281	46460@0.282	2000@0.286	---	2022	1,948,020	208	547,489.49	50,729.190.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.14	---	€	3.14	03/07/2023	---	---	---	---	---	---	---	---	---	---	---	---	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)	2.7500	4.9860	---	---	---	97.5000 10/07/2023	---	---	97.5170	B	12/07/2023	97.5001	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)	9.5556	31.7610	---	---	---	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)	1.9192	4.1990	---	---	---	100.0000 03/07/2023	---	---	98.9224	B	12/07/2023	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.



ATHEX
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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