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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 13 July, 2023
Year: 16 Trading Day No: 131



ATHEX
Athens Stock Exchange

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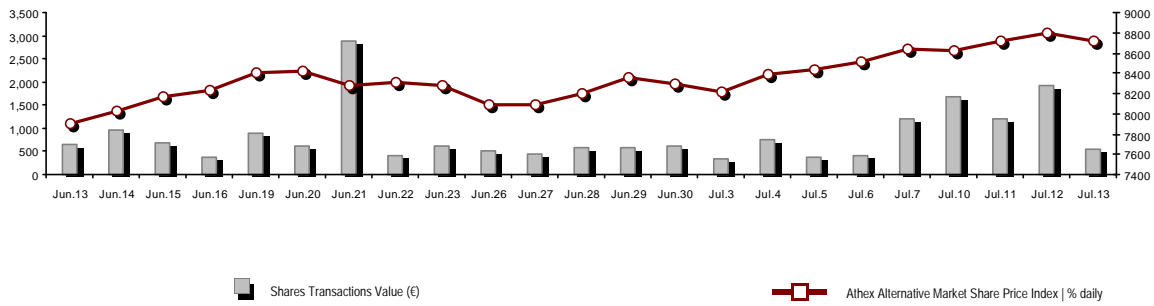
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	532,268.63	Athex Capitalisation (€)
Athex Capitalisation (€):	444,316,441.73	
Daily change: € %	-4,012,158.88 -0.89%	
Yearly Avg Capitalisation: € % chng prev year Avg	342,872,549.38 51.07%	
Athex Alternative Market Share Price Index % daily chng	8,712.69 -0.89%	
Athex Alternative Market Share Price Index Capitalisation (€)	444,316,441.73	
Daily change (€)	-4,012,158.88	

Shares Transactions Value (€)	532,268.63	Value of Transactions (€)
Daily change: € %	-1,400,841.53 -72.47%	
YTD Avg Trans. Value: € % chng prev year Avg	662,819.51 62.78%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	4.01	

Shares Transactions Volume (pieces)	2,657,946.00	Volume of Transactions
Daily change: pieces %	-14,456,601.00 -84.47%	
YTD Avg Volume: pieces % chng prev year Avg	4,616,776.11 17.73%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	4,000	

Shares Trades Number	503	Number of Trades
Daily change: number %	-477 -48.67%	
YTD Avg Derivatives Trades number % chng prev year Avg	863 50.45%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	3	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/07/2023	12/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,712.69 €	8,791.37	-78.68	-0.89%	8,695.26	8,848.18	5,623.29	8,848.18	54.33% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	2 / 7 / 1
Athex Capitalisation (€)		444,316,441.73
Daily Average Transactions Value (€)		662,819.51
Shares Transactions Value (€)		532,268.63
	Main Board:	532,268.63
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,616,776
Transactions Volume		2,657,946
	Main Board:	2,657,946
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		863
Number of Trades		503
	Main Board:	503
	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	1 / 4 / 0	394	2,610,306	430,189.63	80.82%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	16	3,690	3,659.15	0.69%
4040	- Retail	0 / 1 / 0	18	21,200	20,674.25	3.88%
1010	- Technology	0 / 2 / 0	75	22,750	77,745.60	14.61%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.560	4.67% #	EUROXX (CR)	3.92	-3.92% Ⓔ
CAIRO MEZZ (CR)	0.122	1.25% #	REAL CONSULTING (CR)	2.29	-2.14% Ⓔ
DOPPLER (CR)	1.08	0.00% -	MED S.A. (CR)	0.973	-1.45% Ⓔ
			SUNRISEMEZZ (CR)	0.282	-0.88% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.603	-0.66% Ⓔ
			PHOENIX VEGA (CR)	0.062	-0.48% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.55	-0.44% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	222.63	-0.66% Ⓔ	PHOENIX VEGA (CR)	1,818,853	-0.48% Ⓔ
PHOENIX VEGA (CR)	112.93	-0.48% Ⓔ	GALAXY COSMOS MEZZ (CR)	369,903	-0.66% Ⓔ
SUNRISEMEZZ (CR)	76.22	-0.88% Ⓔ	SUNRISEMEZZ (CR)	271,289	-0.88% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	51.30	-0.44% Ⓔ	CAIRO MEZZ (CR)	150,246	1.25% #
REAL CONSULTING (CR)	26.45	-2.14% Ⓔ	MED S.A. (CR)	21,200	-1.45% Ⓔ
MED S.A. (CR)	20.67	-1.45% Ⓔ	REAL CONSULTING (CR)	11,490	-2.14% Ⓔ
CAIRO MEZZ (CR)	18.35	1.25% #	PERFORMANCE TECHNOLOGIES (CR)	11,260	-0.44% Ⓔ
DOPPLER (CR)	3.31	0.00% -	DOPPLER (CR)	3,074	0.00% -
FOODLINK S.A. (CR)	0.34	4.67% #	FOODLINK S.A. (CR)	616	4.67% #
EUROXX (CR)	0.06	-3.92% Ⓔ	EUROXX (CR)	15	-3.92% Ⓔ

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.122	1.25 P	0.121	12/07/2023	0.123	0.120	0.123	0.121	0.122	4754@0.121	9000@0.123	---	2022	150,246	47	18,348.33	37,709.810.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.08	---	1.08	12/07/2023	1.08	1.07	1.08	1.08	226@1.08	350@1.09	---	---	3,074	9	3,314.92	11,448.010.595	1.09	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	3.92	-3.92 E	4.08	05/07/2023	3.92	3.92	3.92	3.92	---	1000@3.90	88.71	2022	15	1	58.80	57,980.72	2.22	4.08	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.560	4.67 P	0.535	12/07/2023	0.560	0.555	0.575	0.575	500@0.515	3000@0.575	---	---	616	7	344.23	13,074.200.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.603	-0.66 E	0.607	12/07/2023	0.609	0.592	0.616	0.603	0.602	100@0.601	1000@0.607	2.18	2022	369,903	143	222,633.91	52,425.520.236	0.616	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.973	-1.45 E	0.987	12/07/2023	0.987	0.960	0.988	0.985	0.975	300@0.970	1150@0.985	---	---	21,200	18	20,674.25	11,597.280.880	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.46	---	1.46	12/07/2023	---	---	---	---	285@1.41	71@1.46	38.48	2022	---	---	---	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	---	---	---	---	250@1.77	684@1.92	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	4.55	-0.44 E	4.57	12/07/2023	4.60	4.51	4.60	4.51	4.56	430@4.51	299@4.56	---	---	11,260	43	51,298.60	63,257.21	3.27	4.80	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.062	-0.48 E	0.062	12/07/2023	0.062	0.061	0.063	0.062	0.062	52000@0.061	53195@0.062	16.03	2022	1,818,853	120	112,932.04	77,522.770.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.29	-2.14 E	2.34	12/07/2023	2.34	2.28	2.35	2.31	2.30	600@2.29	990@2.31	10.75	2021	11,490	32	26,447.00	49,235.00	1.82	2.46	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.282	-0.88 E	0.284	12/07/2023	0.284	0.278	0.284	0.282	0.281	1500@0.281	600@0.283	---	2022	271,289	83	76,216.55	50,282.630.108	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)	3.1250	4.2430	97.5200	101.9390	99.8648	97.5000 10/07/2023	4,000	4,007.09	97.5170	B	13/07/2023	97.5001	101.9390
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	16	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	9.9139	31.8290	---	---	---	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)	2.1809	4.1990	---	---	---	100.0000 03/07/2023	---	---	99.0130	B	13/07/2023	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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