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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 14 July, 2023

Year: 16 Trading Day No: 132



ATHEX
Athens Stock Exchange

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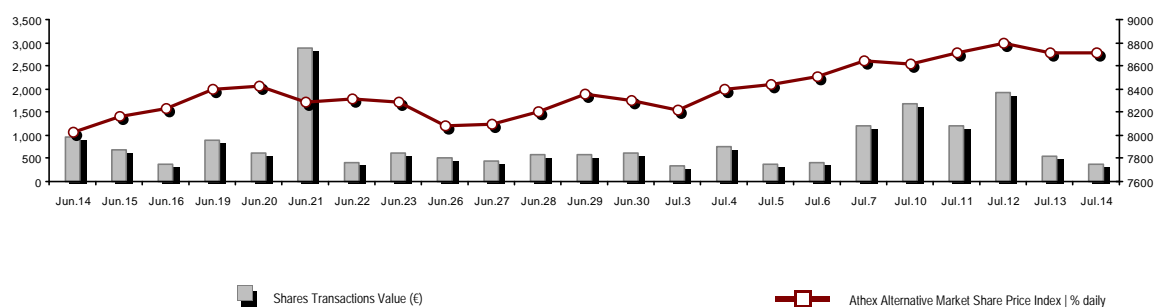
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Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



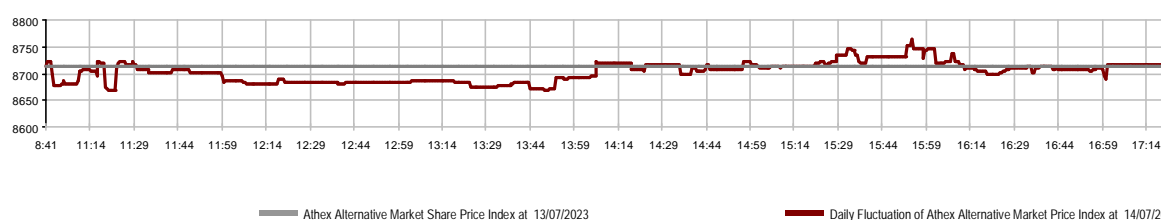
Total Transactions Value (€):	373,401.77	Athex Capitalisation (€)
Athex Capitalisation (€):	444,536,828.46	
Daily change: € %	220,386.73 0.05%	
Yearly Avg Capitalisation: € % chng prev year Avg	343,642,733.32 51.15%	
Athex Alternative Market Share Price Index % daily chng	8,717.01 0.05%	
Athex Alternative Market Share Price Index Capitalisation (€)	444,536,828.46	
Daily change (€)	220,386.73	

Shares Transactions Value (€)	373,401.77	Value of Transactions (€)
Daily change: € %	-158,866.86 -29.85%	
YTD Avg Trans. Value: € % chng prev year Avg	660,626.95 62.24%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,700,931.00	Volume of Transactions
Daily change: pieces %	-957,015.00 -36.01%	
YTD Avg Volume: pieces % chng prev year Avg	4,594,686.38 17.16%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	472	Number of Trades
Daily change: number %	-31 -6.16%	
YTD Avg Derivatives Trades number % chng prev year Avg	860 49.94%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	14/07/2023	13/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,717.01 #	8,712.69	4.32	0.05%	8,667.78	8,763.43	5,623.29	8,848.18	54.41% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	6 / 5 / 0
Athex Capitalisation (€)		444,536,828.46
Daily Average Transactions Value (€)		660,626.95
Shares Transactions Value (€)		373,401.77
	Main Board:	373,401.77
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,594,686
Transactions Volume		1,700,931
	Main Board:	1,700,931
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		860
Number of Trades		472
	Main Board:	472
	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 / 3 / 0	308	1,645,906	254,426.61	68.14%
4510	- Food Beverage & Tobacco	1 / 0 / 0	4	200	298.58	0.08%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	4	400	329.50	0.09%
4040	- Retail	1 / 0 / 0	50	28,946	28,038.58	7.51%
1010	- Technology	2 / 1 / 0	106	25,479	90,308.50	24.19%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.50	2.74% #	OPTRONICS TECHNOLOGIES (CR)	1.75	-9.33% Ⓔ
DOPPLER (CR)	1.10	1.85% #	PHOENIX VEGA (CR)	0.061	-0.97% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	4.61	1.21% #	FOODLINK S.A. (CR)	0.555	-0.89% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.610	1.16% #	CAIRO MEZZ (CR)	0.121	-0.82% Ⓔ
REAL CONSULTING (CR)	2.31	0.87% #	SUNRISEMEZZ (CR)	0.280	-0.71% Ⓔ
MED S.A. (CR)	0.977	0.40% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	112.76	1.16% #	PHOENIX VEGA (CR)	982,998	-0.97% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	63.82	1.21% #	CAIRO MEZZ (CR)	327,526	-0.82% Ⓔ
PHOENIX VEGA (CR)	60.40	-0.97% Ⓔ	GALAXY COSMOS MEZZ (CR)	185,702	1.16% #
SUNRISEMEZZ (CR)	41.86	-0.71% Ⓔ	SUNRISEMEZZ (CR)	149,680	-0.71% Ⓔ
CAIRO MEZZ (CR)	39.41	-0.82% Ⓔ	MED S.A. (CR)	28,946	0.40% #
MED S.A. (CR)	28.04	0.40% #	PERFORMANCE TECHNOLOGIES (CR)	13,989	1.21% #
REAL CONSULTING (CR)	25.96	0.87% #	REAL CONSULTING (CR)	11,190	0.87% #
OPTRONICS TECHNOLOGIES (CR)	0.53	-9.33% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	300	-9.33% Ⓔ
MEDITERRA (CR)	0.30	2.74% #	FOODLINK S.A. (CR)	200	-0.89% Ⓔ
DOPPLER (CR)	0.22	1.85% #	DOPPLER (CR)	200	1.85% #
			MEDITERRA (CR)	200	2.74% #

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	-0.82	€	0.122	13/07/2023	0.121	0.119	0.123	0.119	0.120	38631@0.119	3860@0.120	---	2022	327,526	58	39,408.94	37,400.720.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.10	1.85	€	1.08	13/07/2023	1.09	1.09	1.10	1.10	1.09	800@1.05	450@1.10	---	---	200	2	218.50	11,660.010.595	1.10	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	3.92	---	€	3.92	13/07/2023	---	---	---	---	---	125@3.82	88.71	2022	---	---	---	57,980.72	2.22	4.08	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.555	-0.89	€	0.560	13/07/2023	0.555	0.555	0.555	0.555	500@0.515	129@0.555	---	---	200	2	111.00	12,957.470.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.610	1.16	€	0.603	13/07/2023	0.610	0.600	0.614	0.612	0.607	10140@0.600	5470@0.612	2.21	2022	185,702	121	112,755.79	53,034.110.236	0.616	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.977	0.40	€	0.973	13/07/2023	0.960	0.920	0.990	0.988	0.969	45@0.950	200@0.988	---	---	28,946	50	28,038.58	11,643.760.880	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.50	2.74	€	1.46	12/07/2023	1.50	1.48	1.50	1.50	1.49	20@1.46	2119@1.50	39.53	2022	200	4	298.58	10,950.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.75	-9.33	€	1.93	11/07/2023	1.76	1.75	1.76	1.75	1.76	466@1.75	20@1.80	17.06	2022	300	3	526.66	5,833.63	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)	4.61	1.21	€	4.55	13/07/2023	4.55	4.52	4.62	4.57	4.56	250@4.56	739@4.57	---	---	13,989	75	63,818.99	64,021.86	3.27	4.80	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.061	-0.97	€	0.062	13/07/2023	0.062	0.061	0.063	0.061	0.061	225942@0.061	44264@0.062	15.87	2022	982,998	72	60,403.10	76,772.550.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.31	0.87	€	2.29	13/07/2023	2.31	2.29	2.36	2.31	2.32	1070@2.30	450@2.34	10.85	2021	11,190	28	25,962.85	49,665.00	1.82	2.46	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.280	-0.71	€	0.282	13/07/2023	0.282	0.275	0.282	0.277	0.280	5122@0.276	21000@0.280	---	2022	149,680	57	41,858.78	49,925.380.108	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
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- | | |
|-----|--|
| () | - 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 |
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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)	3.2500	4.2430	---	---	---	99.8650	13/07/2023	---	---	97.5501	B	14/07/2023	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)	10.0333	31.8960	---	---	---	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)	2.2681	4.1980	---	---	---	100.0000	03/07/2023	---	---	98.9501	B	14/07/2023	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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