

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 17 July, 2023
Year: 16 Trading Day No: 133



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

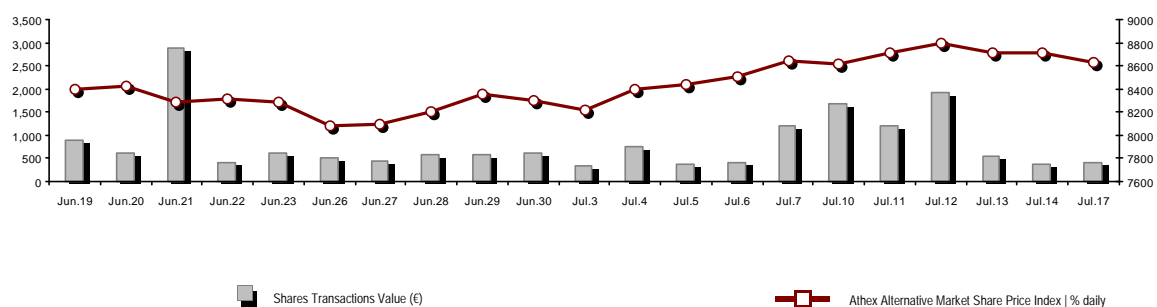
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

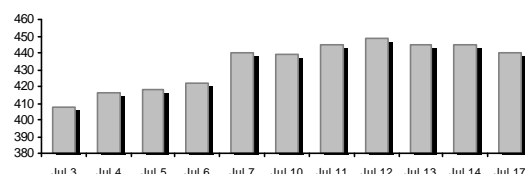
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

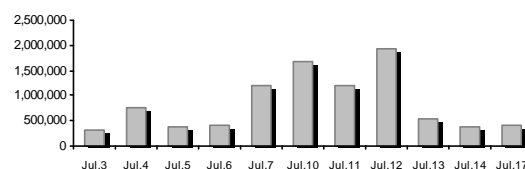
Athex Alternative Market Share Price Index vs Shares Transactions Value



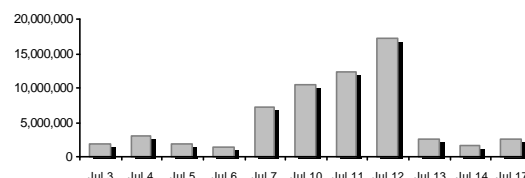
Total Transactions Value (€):	409,148.76	Athex Capitalisation (€)	
Athex Capitalisation (€):	439,785,396.99		
Daily change: € %	-4,751,431.47	-1.07%	
Yearly Avg Capitalisation: € % chng prev year Avg	344,365,610.49	49.53%	
Athex Alternative Market Share Price Index % daily chng	8,623.84	-1.07%	
Athex Alternative Market Share Price Index Capitalisation (€)	439,785,396.99		
Daily change (€)	-4,751,431.47		



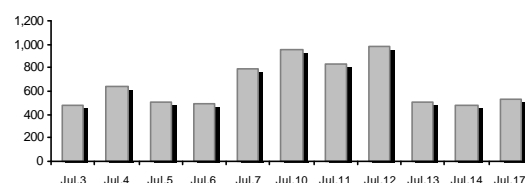
Shares Transactions Value (€)	409,148.76	Value of Transactions (€)	
Daily change: € %	35,746.99	9.57%	
YTD Avg Trans. Value: € % chng prev year Avg	658,736.13	61.78%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	34.40		
Shares Transactions Volume (pieces)	2,673,651.00	Volume of Transactions	
Daily change: pieces %	972,720.00	57.19%	
YTD Avg Volume: pieces % chng prev year Avg	4,580,242.50	16.79%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	34,260		
Shares Trades Number	535	Number of Trades	
Daily change: number %	63	13.35%	
YTD Avg Derivatives Trades number % chng prev year Avg	858	49.51%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	5
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	17/07/2023	14/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,623.84 €	8,717.01	-93.17	-1.07%	8,540.69	8,737.65	5,623.29	8,848.18	52.76% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		12
	Gain / Lose / Same:	1 / 8 / 3
Athex Capitalisation (€)		439,785,396.99
Daily Average Transactions Value (€)		658,736.13
Shares Transactions Value (€)		409,148.76
	Main Board:	409,148.76
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,580,243
Transactions Volume		2,673,651
	Main Board:	2,673,651
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		858
Number of Trades		535
	Main Board:	535
	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 / 1	396	2,635,381	314,683.20	76.91%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	50	75.00	0.02%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	22	3,418	2,046.58	0.50%
4040	- Retail	0 / 1 / 0	19	10,074	9,468.91	2.31%
1010	- Technology	0 / 2 / 1	97	24,728	82,875.07	20.26%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.618	1.31% #	MED S.A. (CR)	0.929	-4.92% ☹
OPTRONICS TECHNOLOGIES (CR)	1.75	0.00% -	DOPPLER (CR)	1.05	-4.54% ☹
EUROXX (CR)	3.92	0.00% -	SUNRISEMEZZ (CR)	0.270	-3.40% ☹
MEDITERRA (CR)	1.50	0.00% -	PHOENIX VEGA (CR)	0.060	-1.63% ☹
			PERFORMANCE TECHNOLOGIES (CR)	4.56	-1.09% ☹
			FOODLINK S.A. (CR)	0.550	-0.90% ☹
			REAL CONSULTING (CR)	2.29	-0.87% ☹
			CAIRO MEZZ (CR)	0.121	-0.41% ☹

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	117.56	-1.63% ☹	PHOENIX VEGA (CR)	1,926,769	-1.63% ☹
SUNRISEMEZZ (CR)	89.94	-3.40% ☹	SUNRISEMEZZ (CR)	330,143	-3.40% ☹
GALAXY COSMOS MEZZ (CR)	73.62	1.31% #	CAIRO MEZZ (CR)	259,631	-0.41% ☹
PERFORMANCE TECHNOLOGIES (CR)	52.89	-1.09% ☹	GALAXY COSMOS MEZZ (CR)	118,308	1.31% #
CAIRO MEZZ (CR)	31.53	-0.41% ☹	REAL CONSULTING (CR)	12,278	-0.87% ☹
REAL CONSULTING (CR)	28.40	-0.87% ☹	PERFORMANCE TECHNOLOGIES (CR)	11,543	-1.09% ☹
MED S.A. (CR)	9.47	-4.92% ☹	MED S.A. (CR)	10,074	-4.92% ☹
EUROXX (CR)	2.03	0.00% -	FOODLINK S.A. (CR)	3,059	-0.90% ☹
FOODLINK S.A. (CR)	1.66	-0.90% ☹	OPTRONICS TECHNOLOGIES (CR)	907	0.00% -
OPTRONICS TECHNOLOGIES (CR)	1.59	0.00% -	EUROXX (CR)	530	0.00% -

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)	0.121	-0.41	€	0.121	14/07/2023	0.119	0.119	0.124	0.121	0.121	18000@0.120	2407@0.122	---	2022	259,631	72	31,532.07	37,246.170.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.05	-4.54	€	1.10	14/07/2023	1.08	1.05	1.08	1.05	1.07	41@1.05	50@1.07	---	---	359	3	382.95	11,130.010.595	1.10	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	3.92	---	γ	3.92	13/07/2023	3.72	3.54	3.92	3.92	3.84	---	120@3.92	88.71	2022	530	5	2,032.80	57,980.72	2.22	4.08	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.550	-0.90	€	0.555	14/07/2023	0.535	0.535	0.555	0.540	0.544	180@0.525	411@0.545	---	---	3,059	19	1,663.63	12,840.730.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.618	1.31	ρ	0.610	14/07/2023	0.602	0.602	0.630	0.619	0.622	100@0.615	300@0.619	2.24	2022	118,308	114	73,618.71	53,729.640.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.929	-4.92	€	0.977	14/07/2023	0.950	0.920	0.950	0.940	0.940	1000@0.910	2180@0.940	---	---	10,074	19	9,468.91	11,070.510.880	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.50	---	γ	1.50	14/07/2023	1.50	1.50	1.50	1.50	1.50	550@1.36	385@1.50	39.53	2022	50	1	75.00	10,950.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.75	---	γ	1.75	14/07/2023	1.75	1.74	1.75	1.75	1.75	304@1.75	20@1.80	17.06	2022	907	5	1,587.00	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)	4.56	-1.09	€	4.61	14/07/2023	4.51	4.51	4.62	4.51	4.58	528@4.51	250@4.55	---	---	11,543	59	52,889.79	63,326.72	3.27	4.80	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.060	-1.63	€	0.061	14/07/2023	0.062	0.060	0.062	0.061	0.061	5000@0.060	29850@0.061	15.61	2022	1,926,769	104	117,559.51	75,522.180.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.29	-0.87	€	2.31	14/07/2023	2.30	2.27	2.36	2.29	2.31	1010@2.25	22@2.29	10.75	2021	12,278	33	28,398.28	49,235.00	1.82	2.46	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.270	-3.40	€	0.280	14/07/2023	0.276	0.265	0.279	0.270	0.272	1008@0.273	9990@0.275	---	2022	330,143	101	89,940.11	48,228.450.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.14	---	γ	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)	3.3750	4.2410	---	---	---	99.8650	13/07/2023	---	---	97.5171	B	17/07/2023	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)	10.1528	32.1020	---	---	---	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)	2.3554	4.1970	100.0000	100.0000	100.0000	100.0000	03/07/2023	34,260	34,401.32	98.2201	B	17/07/2023	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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