

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 18 July, 2023
Year: 16 Trading Day No: 134



ATHEX
Athens Stock Exchange

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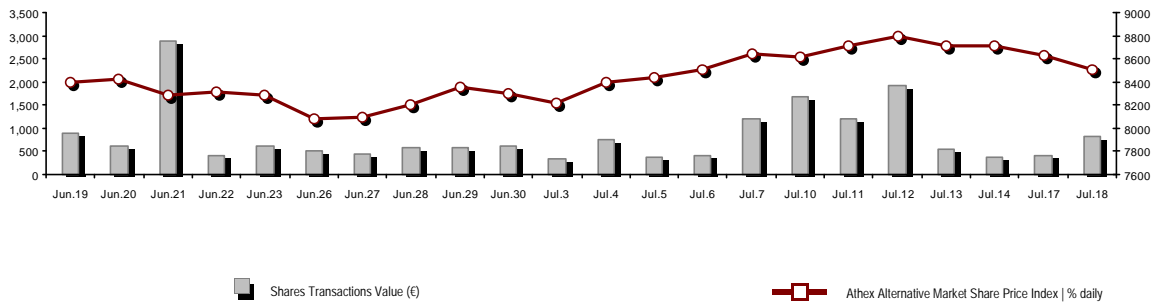
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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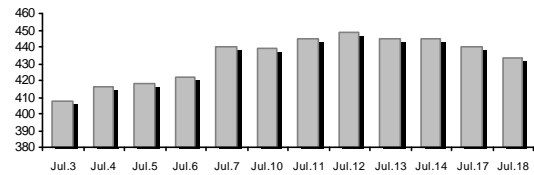
Market Analysis & Communication Unit

Summary of Market

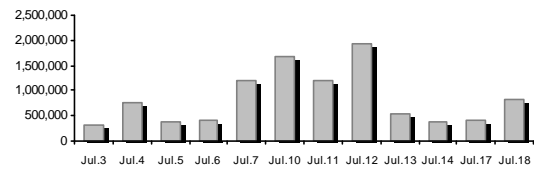
Athex Alternative Market Share Price Index vs Shares Transactions Value



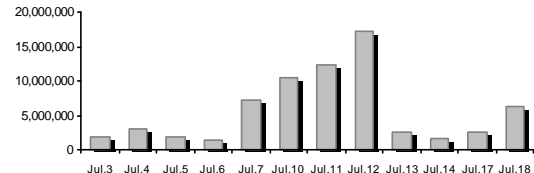
Total Transactions Value (€):	825,441.21	Athex Capitalisation (€)	
Athex Capitalisation (€):	433,793,448.64		
Daily change: € %	-5,991,948.35	-1.36%	
Yearly Avg Capitalisation: € % chng prev year Avg	345,032,982.41	47.49%	
Athex Alternative Market Share Price Index % daily chng	8,506.34	-1.36%	
Athex Alternative Market Share Price Index Capitalisation (€)	433,793,448.64		
Daily change (€)	-5,991,948.35		



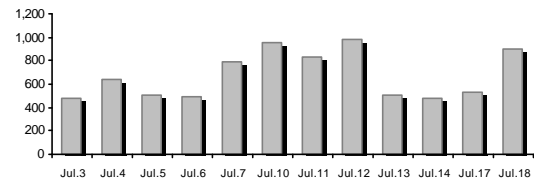
Shares Transactions Value (€)	825,441.21	Value of Transactions (€)	
Daily change: € %	416,292.45	101.75%	
YTD Avg Trans. Value: € % chng prev year Avg	659,980.20	62.08%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	6,260,303.00	Volume of Transactions	
Daily change: pieces %	3,586,652.00	134.15%	
YTD Avg Volume: pieces % chng prev year Avg	4,592,780.27	17.11%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	900	Number of Trades	
Daily change: number %	365	68.22%	
YTD Avg Derivatives Trades number % chng prev year Avg	858	49.57%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	18/07/2023	17/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,506.34	8,623.84	-117.50	-1.36%	8,384.79	8,623.84	5,623.29	8,848.18	50.68% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	4 / 7 / 0
Athex Capitalisation (€)		433,793,448.64
Daily Average Transactions Value (€)		659,980.20
Shares Transactions Value (€)		825,441.21
	Main Board:	825,441.21
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,592,780
Transactions Volume		6,260,303
	Main Board:	6,260,303
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		858
Number of Trades		900
	Main Board:	900
	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	790	6,222,564	721,091.62	87.36%
4510	- Food Beverage & Tobacco	0 / 1 / 0	1	20	29.80	0.00%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	1	50	55.00	0.01%
4040	- Retail	0 / 1 / 0	25	16,425	14,357.18	1.74%
1010	- Technology	2 / 1 / 0	83	21,244	89,907.61	10.89%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	1.84	5.14% #	MED S.A. (CR)	0.868	-6.59% Ⓔ
DOPPLER (CR)	1.10	4.76% #	PHOENIX VEGA (CR)	0.058	-3.64% Ⓔ
CAIRO MEZZ (CR)	0.123	1.66% #	SUNRISEMEZZ (CR)	0.261	-3.52% Ⓔ
REAL CONSULTING (CR)	2.32	1.31% #	EUROXX (CR)	3.80	-3.06% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.49	-1.54% Ⓔ
			MEDITERRA (CR)	1.49	-0.67% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.617	-0.16% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	340.55	-3.52% Ⓔ	PHOENIX VEGA (CR)	4,511,902	-3.64% Ⓔ
PHOENIX VEGA (CR)	264.07	-3.64% Ⓔ	SUNRISEMEZZ (CR)	1,302,022	-3.52% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	83.74	-1.54% Ⓔ	CAIRO MEZZ (CR)	276,574	1.66% #
GALAXY COSMOS MEZZ (CR)	79.65	-0.16% Ⓔ	GALAXY COSMOS MEZZ (CR)	131,220	-0.16% Ⓔ
CAIRO MEZZ (CR)	33.70	1.66% #	PERFORMANCE TECHNOLOGIES (CR)	18,563	-1.54% Ⓔ
MED S.A. (CR)	14.36	-6.59% Ⓔ	MED S.A. (CR)	16,425	-6.59% Ⓔ
REAL CONSULTING (CR)	6.17	1.31% #	REAL CONSULTING (CR)	2,680	1.31% #
EUROXX (CR)	3.13	-3.06% Ⓔ	EUROXX (CR)	846	-3.06% Ⓔ
DOPPLER (CR)	0.06	4.76% #	DOPPLER (CR)	50	4.76% #
MEDITERRA (CR)	0.03	-0.67% Ⓔ	MEDITERRA (CR)	20	-0.67% Ⓔ

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)	0.123	1.66 P	0.121 17/07/2023	0.119	0.119	0.124	0.123	0.122	8400@0.121	14500@0.123	---	2022	276,574	70	33,702.58	37,864.360.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.10	4.76 P	1.05 17/07/2023	1.10	1.10	1.10	1.10	1.10	---	400@1.10	---	---	---	50	1	55.00	11,660.010.595	1.10	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	3.80	-3.06 E	3.92 17/07/2023	3.56	3.56	3.92	3.90	3.70	10@3.92	200@4.06	85.99	2022	846	7	3,128.48	56,205.80 2.22	4.08	30202015		
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019	---	FOODLINK S.A. (CR)	0.550	---	0.550 17/07/2023	---	---	---	---	---	400@0.520	111@0.545	---	---	---	---	---	---	12,840.730.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.617	-0.16 E	0.618 17/07/2023	0.606	0.590	0.626	0.607	0.607	2224@0.607	5000@0.615	2.24	2022	131,220	105	79,647.86	53,642.700.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.868	-6.59 E	0.929 17/07/2023	0.920	0.860	0.920	0.908	0.874	189@0.860	1811@0.907	---	---	---	16,425	25	14,357.18	10,341.140.860	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.49	-0.67 E	1.50 17/07/2023	1.49	1.49	1.49	1.49	1.49	190@1.40	2199@1.50	39.27	2022	20	1	29.80	10,877.00 1.24	1.54	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.84	5.14 P	1.75 17/07/2023	1.84	1.84	1.84	1.84	1.84	225@1.68	139@1.84	17.93	2022	1	1	1.84	6,133.64 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)	4.49	-1.54 E	4.56 17/07/2023	4.59	4.47	4.59	4.49	4.51	200@4.47	649@4.49	---	---	---	18,563	70	83,739.37	62,353.53 3.27	4.80	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.058	-3.64 E	0.060 17/07/2023	0.060	0.057	0.060	0.058	0.059	145000@0.058	100490@0.059	15.05	2022	4,511,902	272	264,067.52	72,771.370.038	0.063	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.32	1.31 P	2.29 17/07/2023	2.30	2.26	2.32	2.32	2.30	340@2.26	300@2.33	10.89	2021	2,680	12	6,166.40	49,880.00 1.82	2.46	10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.261	-3.52 E	0.270 17/07/2023	0.270	0.257	0.270	0.260	0.262	17000@0.260	7358@0.263	---	2022	1,302,022	336	340,545.18	46,531.520.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.14	---	3.14 03/07/2023	---	---	---	---	---	---	100@3.40	---	---	---	---	---	---	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)	3.5000	4.2410	---	---	---	99.8650	13/07/2023	---	---	97.5171	B	18/07/2023	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)	10.2722	32.1710	---	---	---	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)	2.4426	4.1960	---	---	---	100.0000	17/07/2023	---	---	98.8101	B	18/07/2023	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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