

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 19 July, 2023
Year: 16 Trading Day No: 135



ATHEX
Athens Stock Exchange

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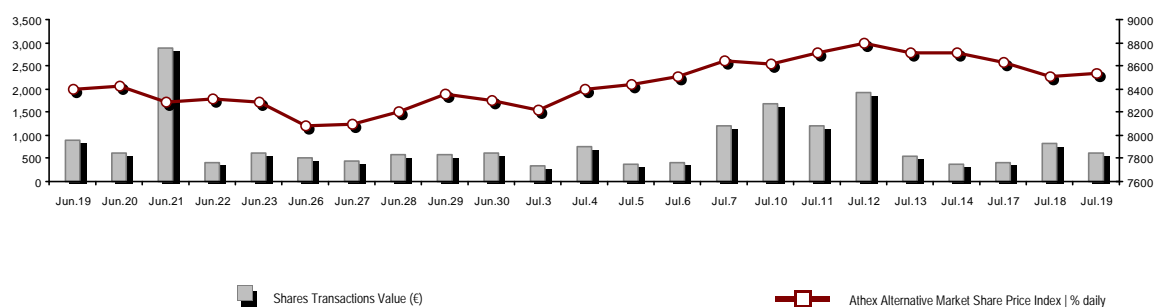
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Non Convertible Corporate Bonds - Alternative Market

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 (€):	628,245.32	Athex Capitalisation (€)
Athex Capitalisation (€):	435,386,642.18	
Daily change: € %	1,593,193.54 0.37%	
Yearly Avg Capitalisation: € % chng prev year Avg	345,702,268.78 48.04%	
Athex Alternative Market Share Price Index % daily chng	8,537.59 0.37%	
Athex Alternative Market Share Price Index Capitalisation (€)	435,386,642.18	
Daily change (€)	1,593,193.54	

Shares Transactions Value (€)	628,245.32	Value of Transactions (€)
Daily change: € %	-197,195.89 -23.89%	
YTD Avg Trans. Value: € % chng prev year Avg	659,745.13 62.03%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	17.21	

Shares Transactions Volume (pieces)	2,669,195.00	Volume of Transactions
Daily change: pieces %	-3,591,108.00 -57.36%	
YTD Avg Volume: pieces % chng prev year Avg	4,578,531.49 16.75%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	17,130	

Shares Trades Number	873	Number of Trades
Daily change: number %	-27 -3.00%	
YTD Avg Derivatives Trades number % chng prev year Avg	858 49.59%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	1	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	19/07/2023	18/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,537.59 #	8,506.34	31.25	0.37%	8,431.12	8,569.38	5,623.29	8,848.18	51.23% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	4 / 6 / 1
Athex Capitalisation (€)		435,386,642.18
Daily Average Transactions Value (€)		659,745.13
Shares Transactions Value (€)		628,245.32
	Main Board:	628,245.32
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,578,531
Transactions Volume		2,669,195
	Main Board:	2,669,195
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		858
Number of Trades		873
	Main Board:	873
	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 / 2 / 0	724	2,619,400	512,440.13	81.57%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	14	9,195	7,196.39	1.15%
4040	- Retail	0 / 1 / 0	29	16,670	13,966.69	2.22%
1010	- Technology	1 / 2 / 0	106	23,930	94,642.11	15.06%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	1.96	6.52% #	MED S.A. (CR)	0.843	-2.80% Ⓔ
EUROXX (CR)	4.00	5.26% #	GALAXY COSMOS MEZZ (CR)	0.609	-1.30% Ⓔ
SUNRISEMEZZ (CR)	0.263	0.77% #	DOPPLER (CR)	1.09	-0.91% Ⓔ
PHOENIX VEGA (CR)	0.058	0.17% #	REAL CONSULTING (CR)	2.30	-0.86% Ⓔ
FOODLINK S.A. (CR)	0.550	0.00% -	CAIRO MEZZ (CR)	0.122	-0.82% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.46	-0.67% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	221.34	0.77% #	PHOENIX VEGA (CR)	1,005,326	0.17% #
GALAXY COSMOS MEZZ (CR)	172.47	-1.30% Ⓔ	SUNRISEMEZZ (CR)	848,318	0.77% #
PERFORMANCE TECHNOLOGIES (CR)	82.66	-0.67% Ⓔ	CAIRO MEZZ (CR)	479,800	-0.82% Ⓔ
PHOENIX VEGA (CR)	58.59	0.17% #	GALAXY COSMOS MEZZ (CR)	285,506	-1.30% Ⓔ
CAIRO MEZZ (CR)	58.25	-0.82% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	18,535	-0.67% Ⓔ
MED S.A. (CR)	13.97	-2.80% Ⓔ	MED S.A. (CR)	16,670	-2.80% Ⓔ
REAL CONSULTING (CR)	9.88	-0.86% Ⓔ	FOODLINK S.A. (CR)	5,211	0.00% -
DOPPLER (CR)	4.34	-0.91% Ⓔ	REAL CONSULTING (CR)	4,280	-0.86% Ⓔ
FOODLINK S.A. (CR)	2.85	0.00% -	DOPPLER (CR)	3,984	-0.91% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.10	6.52% #	OPTRONICS TECHNOLOGIES (CR)	1,115	6.52% #

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 high	Year Sector[4]				
		2020	2021	2022	Dividend [2]	Right																								
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.122	-0.82	€	0.123	18/07/2023	0.124	0.120	0.124	0.120	0.121	60000@0.119	2500@0.123	---	2022	479,800	63	58,247.34	37,555.260.085	0.165	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.09	-0.91	€	1.10	18/07/2023	1.09	1.09	1.09	1.09	---	150@1.11	---	---	2022	3,984	8	4,342.56	11,554.010.595	1.10	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.00	5.26	€	3.80	18/07/2023	4.00	4.00	4.00	4.00	55@3.80	400@4.00	90.52	2022	450	3	1,800.00	59,164.00	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	0.540	0.530	0.550	0.550	0.548	800@0.520	250@0.560	---	---	2022	5,211	6	2,853.83	12,840.730.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.609	-1.30	€	0.617	18/07/2023	0.602	0.596	0.618	0.609	0.604	1457@0.606	4383@0.612	2.21	2022	285,506	200	172,465.87	52,947.170.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.843	-2.80	€	0.868	18/07/2023	0.830	0.830	0.870	0.839	0.838	189@0.839	5740@0.850	---	---	2022	16,670	29	13,966.69	10,051.530.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.49	---	€	1.49	18/07/2023	---	---	---	---	---	100@1.44	2069@1.50	39.27	2022	---	---	---	10,877.00	1.24	1.54	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.96	6.52	€	1.84	18/07/2023	1.82	1.82	1.96	1.96	1.88	200@1.96	200@2.00	19.10	2022	1,115	8	2,095.90	6,533.66	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)	4.46	-0.67	€	4.49	18/07/2023	4.49	4.42	4.53	4.49	4.46	650@4.47	525@4.49	---	---	2022	18,535	78	82,664.31	61,936.45	3.27	4.80	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.058	0.17	€	0.058	18/07/2023	0.058	0.058	0.059	0.058	0.058	20000@0.058	20249@0.058	15.07	2022	1,005,326	100	58,587.24	72,896.410.038	0.063	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.30	-0.86	€	2.32	18/07/2023	2.30	2.30	2.33	2.30	2.31	350@2.30	1050@2.33	10.80	2021	4,280	20	9,881.90	49,450.00	1.82	2.46	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.263	0.77	€	0.261	18/07/2023	0.261	0.257	0.270	0.263	0.261	650@0.262	286057@0.263	---	2022	848,318	358	221,339.68	46,888.770.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.14	---	€	3.14	03/07/2023	---	---	---	---	---	---	80@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)	3.6250	4.2400	---	---	---	99.8650	13/07/2023	---	---	98.0001	B	19/07/2023	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)	10.3917	32.2410	---	---	---	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)	2.5298	4.1960	100.0000	100.0000	100.0000	100.0000	17/07/2023	17,130	17,205.90	99.0301	B	19/07/2023	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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