

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 24 July, 2023
Year: 16 Trading Day No: 138



ATHEX
Athens Stock Exchange

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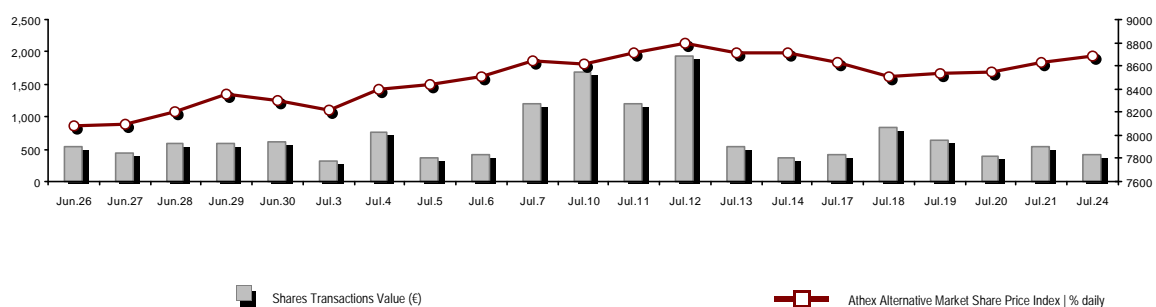
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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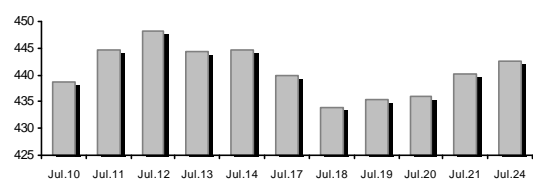
Market Analysis & Communication Unit

Summary of Market

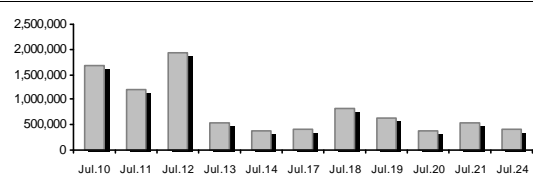
Athex Alternative Market Share Price Index vs Shares Transactions Value



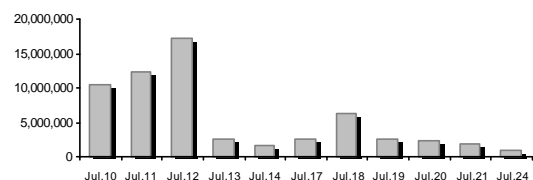
Total Transactions Value (€):	407,601.73	Athex Capitalisation (€)	
Athex Capitalisation (€):	442,660,637.47		
Daily change: € %	2,451,201.84	0.56%	
Yearly Avg Capitalisation: € % chng prev year Avg	347,745,126.66	50.51%	
Athex Alternative Market Share Price Index % daily chng	8,680.22	0.56%	
Athex Alternative Market Share Price Index Capitalisation (€)	442,660,637.47		
Daily change (€)	2,451,201.84		



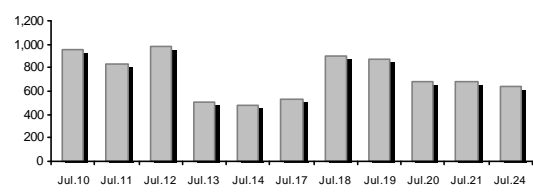
Shares Transactions Value (€)	407,601.73	Value of Transactions (€)	
Daily change: € %	-139,701.75	-25.53%	
YTD Avg Trans. Value: € % chng prev year Avg	655,110.13	60.89%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



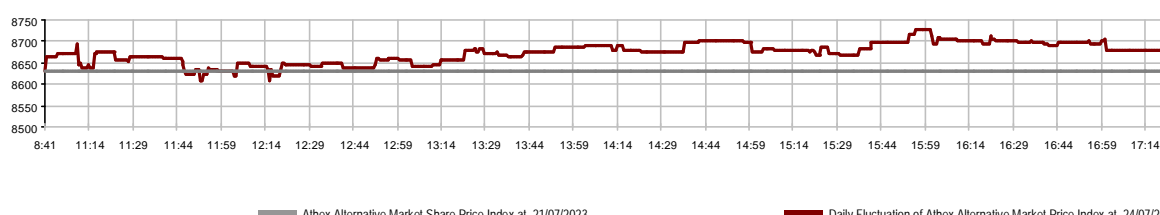
Shares Transactions Volume (pieces)	1,031,779.00	Volume of Transactions	
Daily change: pieces %	-923,930.00	-47.24%	
YTD Avg Volume: pieces % chng prev year Avg	4,517,773.49	15.20%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	647	Number of Trades	
Daily change: number %	-30	-4.43%	
YTD Avg Derivatives Trades number % chng prev year Avg	854	48.86%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/07/2023	21/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,680.22 #	8,632.16	48.06	0.56%	8,607.35	8,728.08	5,623.29	8,848.18	53.76% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 4 / 1
Athex Capitalisation (€)		442,660,637.47
Daily Average Transactions Value (€)		655,110.13
Shares Transactions Value (€)		407,601.73
	Main Board:	407,601.73
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,517,773
Transactions Volume		1,031,779
	Main Board:	1,031,779
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		854
Number of Trades		647
	Main Board:	647
	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	476	834,010	114,053.93	27.98%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	10	8,473	4,711.61	1.16%
4040	- Retail	0 / 1 / 0	30	160,151	152,184.49	37.34%
1010	- Technology	2 / 0 / 1	131	29,145	136,651.70	33.53%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.04	6.81% #	MED S.A. (CR)	0.957	-1.31% Ⓔ
FOODLINK S.A. (CR)	0.565	5.61% #	SUNRISEMEZZ (CR)	0.266	-0.75% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	4.79	2.35% #	CAIRO MEZZ (CR)	0.119	-0.42% Ⓔ
PHOENIX VEGA (CR)	0.060	0.84% #	GALAXY COSMOS MEZZ (CR)	0.599	-0.33% Ⓔ
REAL CONSULTING (CR)	2.30	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MED S.A. (CR)	152.18	-1.31% Ⓔ	PHOENIX VEGA (CR)	531,880	0.84% #
PERFORMANCE TECHNOLOGIES (CR)	134.73	2.35% #	MED S.A. (CR)	160,151	-1.31% Ⓔ
GALAXY COSMOS MEZZ (CR)	34.41	-0.33% Ⓔ	SUNRISEMEZZ (CR)	129,825	-0.75% Ⓔ
SUNRISEMEZZ (CR)	34.31	-0.75% Ⓔ	CAIRO MEZZ (CR)	115,168	-0.42% Ⓔ
PHOENIX VEGA (CR)	31.50	0.84% #	GALAXY COSMOS MEZZ (CR)	57,137	-0.33% Ⓔ
CAIRO MEZZ (CR)	13.83	-0.42% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	28,304	2.35% #
FOODLINK S.A. (CR)	4.71	5.61% #	FOODLINK S.A. (CR)	8,473	5.61% #
REAL CONSULTING (CR)	1.92	0.00% -	REAL CONSULTING (CR)	840	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.00	6.81% #	OPTRONICS TECHNOLOGIES (CR)	1	6.81% #

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)	0.119	-0.42	€	0.120	21/07/2023	0.123	0.119	0.123	0.119	0.120	42249@0.119	20000@0.121	---	2022	115,168	23	13,825.91	36,782.520.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.14	---	↘	1.14	21/07/2023	---	---	---	---	---	3700@1.15	---	---	---	---	---	12,084.010.595	1.15	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.00	---	↘	4.00	19/07/2023	---	---	---	---	---	800@4.00	90.52	2022	---	---	---	59,164.00	2.22	4.08	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.565	5.61	⬆	0.535	21/07/2023	0.550	0.550	0.570	0.570	0.556	2000@0.520	29877@0.570	---	---	8,473	10	4,711.61	13,190.930.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.599	-0.33	€	0.601	21/07/2023	0.601	0.595	0.609	0.601	0.602	900@0.597	152@0.606	2.17	2022	57,137	92	34,412.80	52,077.760.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.957	-1.31	€	0.970	21/07/2023	0.970	0.930	0.970	0.966	0.950	299@0.930	950@0.960	---	---	160,151	30	152,184.49	11,408.980.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.40	---	↘	1.40	21/07/2023	---	---	---	---	---	75@1.41	74@1.48	36.90	2022	---	---	---	10,220.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.04	6.81	⬆	1.91	21/07/2023	2.04	2.04	2.04	2.04	2.04	300@1.73	90@1.99	19.88	2022	1	1	2.04	6,800.34	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)	4.79	2.35	⬆	4.68	21/07/2023	4.75	4.66	4.86	4.79	4.76	250@4.77	420@4.80	---	---	28,304	122	134,729.86	66,593.85	3.27	4.86	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.060	0.84	⬆	0.059	21/07/2023	0.060	0.058	0.060	0.060	0.059	25611@0.059	116871@0.060	15.46	2022	531,880	79	31,502.81	74,771.960.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.30	---	↘	2.30	21/07/2023	2.30	2.27	2.30	2.30	2.29	190@2.30	100@2.37	10.80	2021	840	8	1,919.80	49,450.00	1.82	2.46	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.266	-0.75	€	0.268	21/07/2023	0.269	0.260	0.270	0.269	0.264	6615@0.265	38813@0.269	---	2022	129,825	282	34,312.41	47,424.640.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.14	---	↘	3.14	03/07/2023	---	---	---	---	---	---	235@3.20	---	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)	4.2500	4.2380	---	---	---	99.8650	13/07/2023	---	---	98.1000	B	24/07/2023	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)	---	32.5950	---	---	---	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)	2.9660	4.1930	---	---	---	100.0000	21/07/2023	---	---	99.5000	B	24/07/2023	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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