

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 27 July, 2023
Year: 16 Trading Day No: 141



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

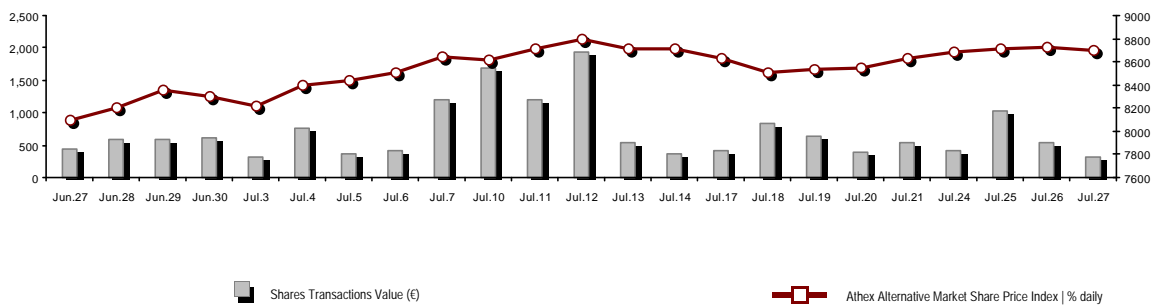
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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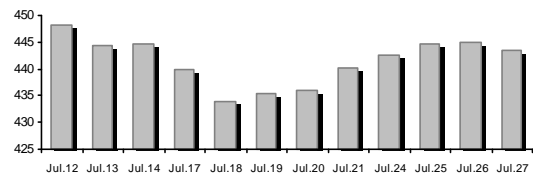
Market Analysis & Communication Unit

Summary of Market

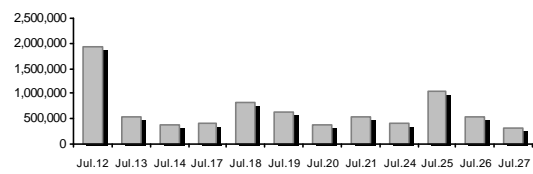
Athex Alternative Market Share Price Index vs Shares Transactions Value



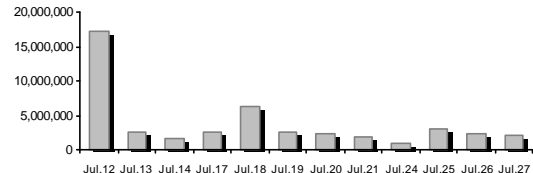
Total Transactions Value (€):	324,034.41	Athex Capitalisation (€)	
Athex Capitalisation (€):	443,560,866.48		
Daily change: € %	-1,504,236.43 -0.34%		
Yearly Avg Capitalisation: € % chng prev year Avg	349,801,074.74 50.82%		
Athex Alternative Market Share Price Index % daily chng	8,697.88 -0.34%		
Athex Alternative Market Share Price Index Capitalisation (€)	443,560,866.48		
Daily change (€)	-1,504,236.43		



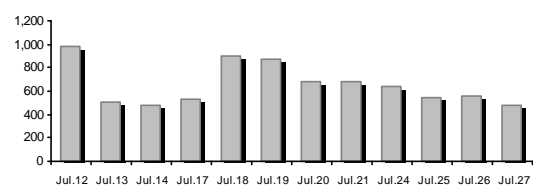
Shares Transactions Value (€)	324,034.41	Value of Transactions (€)	
Daily change: € %	-211,518.02 -39.50%		
YTD Avg Trans. Value: € % chng prev year Avg	654,654.35 60.78%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,082,064.00	Volume of Transactions	
Daily change: pieces %	-204,535.00 -8.94%		
YTD Avg Volume: pieces % chng prev year Avg	4,474,646.44 14.10%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	475	Number of Trades	
Daily change: number %	-82 -14.72%		
YTD Avg Derivatives Trades number % chng prev year Avg	847 47.65%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/07/2023	26/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,697.88 €	8,727.37	-29.49	-0.34%	8,654.99	8,782.50	5,623.29	8,848.18	54.07% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 6 / 2
Athex Capitalisation (€)		443,560,866.48
Daily Average Transactions Value (€)		654,654.35
Shares Transactions Value (€)		324,034.41
	Main Board:	324,034.41
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,474,646
Transactions Volume		2,082,064
	Main Board:	2,082,064
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		847
Number of Trades		475
	Main Board:	475
	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	0 / 3 / 1	367	2,053,036	228,677.63	70.57%
4510	- Food Beverage & Tobacco	0 / 1 / 0	3	510	704.20	0.22%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	7	2,050	2,185.66	0.67%
4040	- Retail	0 / 1 / 0	20	4,500	4,246.52	1.31%
1010	- Technology	1 / 1 / 0	78	21,968	88,220.40	27.23%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	4.84	1.26% #	MEDITERRA (CR)	1.42	-4.05% Ⓔ
SUNRISEMEZZ (CR)	0.262	0.00% -	REAL CONSULTING (CR)	2.41	-1.63% Ⓔ
DOPPLER (CR)	1.09	0.00% -	GALAXY COSMOS MEZZ (CR)	0.594	-1.00% Ⓔ
			CAIRO MEZZ (CR)	0.118	-0.84% Ⓔ
			MED S.A. (CR)	0.974	-0.72% Ⓔ
			PHOENIX VEGA (CR)	0.059	-0.17% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	86.59	-0.17% Ⓔ	PHOENIX VEGA (CR)	1,473,176	-0.17% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	70.42	1.26% #	SUNRISEMEZZ (CR)	257,180	0.00% -
SUNRISEMEZZ (CR)	67.68	0.00% -	CAIRO MEZZ (CR)	246,662	-0.84% Ⓔ
GALAXY COSMOS MEZZ (CR)	45.26	-1.00% Ⓔ	GALAXY COSMOS MEZZ (CR)	76,018	-1.00% Ⓔ
CAIRO MEZZ (CR)	29.15	-0.84% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	14,638	1.26% #
REAL CONSULTING (CR)	17.80	-1.63% Ⓔ	REAL CONSULTING (CR)	7,330	-1.63% Ⓔ
MED S.A. (CR)	4.25	-0.72% Ⓔ	MED S.A. (CR)	4,500	-0.72% Ⓔ
DOPPLER (CR)	2.19	0.00% -	DOPPLER (CR)	2,050	0.00% -
MEDITERRA (CR)	0.70	-4.05% Ⓔ	MEDITERRA (CR)	510	-4.05% Ⓔ

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)	0.118	-0.84	€	0.119	26/07/2023	0.120	0.117	0.120	0.119	0.118	5000@0.119	7583@0.120	---	2022	246,662	51	29,145.50	36,473.430.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.09	---	↘	1.09	26/07/2023	1.09	1.04	1.13	1.13	1.07	---	2950@1.13	---	---	2,050	7	2,185.66	11,554.010.595	1.15	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.00	---	↘	4.00	19/07/2023	---	---	---	---	---	---	---	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)	0.595	---	↘	0.595	26/07/2023	---	---	---	---	---	390@0.565	600@0.590	---	---	---	---	---	13,891.340.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.594	-1.00	€	0.600	26/07/2023	0.587	0.587	0.600	0.596	0.595	1700@0.591	9704@0.596	2.15	2022	76,018	87	45,261.96	51,643.050.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.974	-0.72	€	0.981	26/07/2023	0.990	0.930	0.990	0.975	0.944	250@0.965	489@0.975	---	---	4,500	20	4,246.52	11,610.390.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.42	-4.05	€	1.48	26/07/2023	1.38	1.38	1.42	1.42	1.38	100@1.40	24@1.42	37.43	2022	510	3	704.20	10,366.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.06	---	↘	2.06	26/07/2023	---	---	---	---	---	---	100@2.06	20.08	2022	---	---	---	6,867.01	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)	4.84	1.26	⬇	4.78	26/07/2023	4.81	4.76	4.87	4.85	4.81	100@4.77	90@4.85	---	---	14,638	57	70,422.47	67,288.99	3.27	4.95	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.059	-0.17	€	0.059	26/07/2023	0.058	0.058	0.059	0.059	0.059	30000@0.058	2354@0.059	15.18	2022	1,473,176	126	86,591.74	73,396.560.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.41	-1.63	€	2.45	26/07/2023	2.48	2.40	2.48	2.40	2.43	550@2.40	1820@2.45	11.32	2021	7,330	21	17,797.93	51,815.00	1.82	2.50	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.262	---	↘	0.262	26/07/2023	0.262	0.261	0.268	0.262	0.263	16603@0.262	1092@0.264	---	2022	257,180	103	67,678.43	46,799.460.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.14	---	↘	3.14	03/07/2023	---	---	---	---	---	335@2.84	335@3.14	---	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)	4.8750	4.2370	---	---	---	99.8650	13/07/2023	---	---	98.1505	B	27/07/2023	97.5001	101.9390
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	17	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.7167	32.8120	---	---	---	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)	3.4022	4.1920	---	---	---	100.0000	26/07/2023	---	---	99.0001	B	27/07/2023	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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