

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 1 August, 2023
Year: 16 Trading Day No: 144



ATHEX
Athens Stock Exchange

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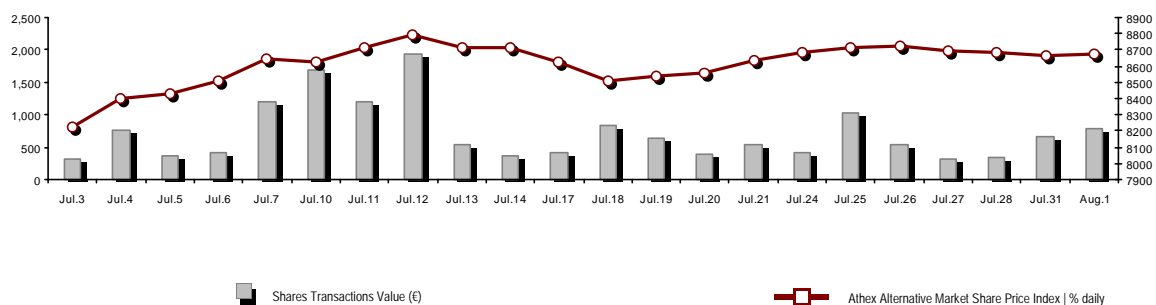
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

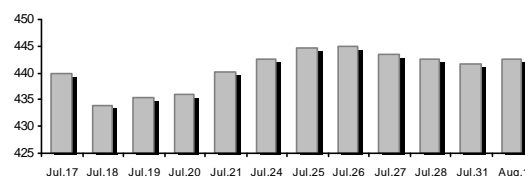
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



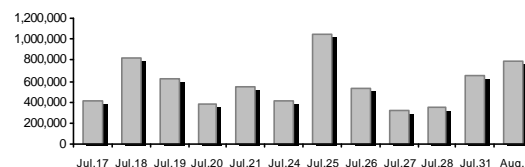
Total Transactions Value (€):	788,908.50	Athex Capitalisation (€)
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Athex Capitalisation (€):	442,552,797.13
Daily change: € %	898,509.02 0.20%
Yearly Avg Capitalisation: € % chng prev year Avg	351,727,651.60 50.47%
Athex Alternative Market Share Price Index % daily chng	8,678.11 0.20%
Athex Alternative Market Share Price Index Capitalisation (€)	442,552,797.13
Daily change (€)	898,509.02



Shares Transactions Value (€)	788,908.50	Value of Transactions (€)
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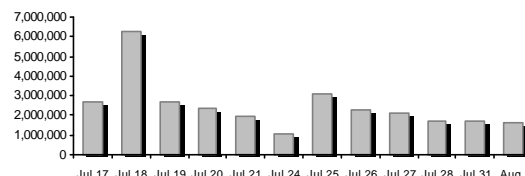
Daily change: € %	138,959.47 21.38%
YTD Avg Trans. Value: € % chng prev year Avg	653,381.50 60.46%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	37.38
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Shares Transactions Volume (pieces)	1,645,355.00	Volume of Transactions
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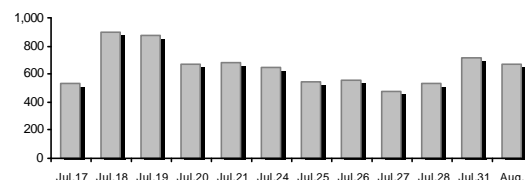
Daily change: pieces %	-50,130.00 -2.96%
YTD Avg Volume: pieces % chng prev year Avg	4,416,507.87 12.62%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	37,115
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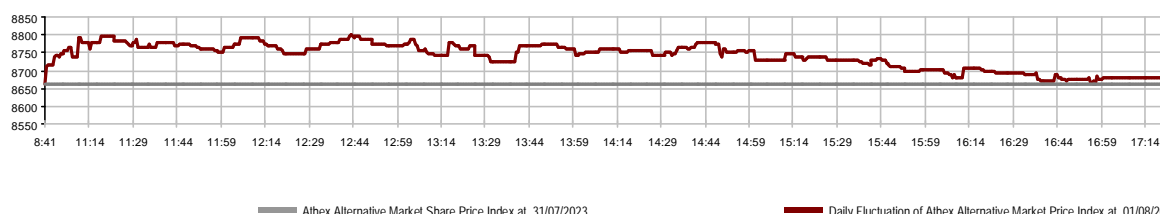
Shares Trades Number	670	Number of Trades
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Daily change: number %	-49 -6.82%
YTD Avg Derivatives Trades number % chng prev year Avg	843 46.90%
Number of Blocks of Shares	0



Number of Bonds Transactions	4
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	01/08/2023	31/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,678.11 #	8,660.49	17.62	0.20%	8,660.49	8,801.02	5,623.29	8,848.18	53.72% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 4 / 0
Athex Capitalisation (€)		442,552,797.13
Daily Average Transactions Value (€)		653,381.50
Shares Transactions Value (€)		788,908.50
	Main Board:	788,908.50
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,416,508
Transactions Volume		1,645,355
	Main Board:	1,645,355
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		843
Number of Trades		670
	Main Board:	670
	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	2 / 2 / 0	389	1,497,077	367,898.01	46.63%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	8	7,867	5,062.69	0.64%
4040	- Retail	1 / 0 / 0	5	2,090	2,011.19	0.25%
1010	- Technology	1 / 1 / 0	268	138,321	413,936.61	52.47%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.71	3.83% #	FOODLINK S.A. (CR)	0.555	-6.72% Ⓔ
DOPPLER (CR)	1.25	3.31% #	SUNRISEMEZZ (CR)	0.250	-2.34% Ⓔ
MED S.A. (CR)	0.974	2.53% #	PERFORMANCE TECHNOLOGIES (CR)	4.63	-1.39% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.568	2.16% #	PHOENIX VEGA (CR)	0.058	-0.34% Ⓔ
CAIRO MEZZ (CR)	0.119	0.42% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	331.14	3.83% #	SUNRISEMEZZ (CR)	612,575	-2.34% Ⓔ
GALAXY COSMOS MEZZ (CR)	165.05	2.16% #	PHOENIX VEGA (CR)	373,799	-0.34% Ⓔ
SUNRISEMEZZ (CR)	155.08	-2.34% Ⓔ	GALAXY COSMOS MEZZ (CR)	290,719	2.16% #
PERFORMANCE TECHNOLOGIES (CR)	82.80	-1.39% Ⓔ	CAIRO MEZZ (CR)	219,984	0.42% #
CAIRO MEZZ (CR)	26.17	0.42% #	REAL CONSULTING (CR)	120,626	3.83% #
PHOENIX VEGA (CR)	21.60	-0.34% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	17,695	-1.39% Ⓔ
FOODLINK S.A. (CR)	3.81	-6.72% Ⓔ	FOODLINK S.A. (CR)	6,867	-6.72% Ⓔ
MED S.A. (CR)	2.01	2.53% #	MED S.A. (CR)	2,090	2.53% #
DOPPLER (CR)	1.25	3.31% #	DOPPLER (CR)	1,000	3.31% #

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 P	0.118 31/07/2023	0.118	0.118	0.120	0.119	0.119	4909@0.118	21787@0.119	---	2022	219,984	40	26,174.17	36,627.970.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.25	3.31 P	1.21 31/07/2023	1.25	1.25	1.25	1.25	1.25	---	30@1.25	---	---	2022	1,000	2	1,250.00	13,250.010.595	1.25	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)	0.555	-6.72 E	0.595 26/07/2023	0.570	0.555	0.570	0.555	0.555	1300@0.540	100@0.565	---	---	2022	6,867	6	3,812.69	12,957.470.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.568	2.16 P	0.556 31/07/2023	0.562	0.560	0.576	0.570	0.568	361@0.561	400@0.569	2.06	2022	290,719	149	165,048.93	49,382.580.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.974	2.53 P	0.950 31/07/2023	0.960	0.960	0.974	0.974	0.962	500@0.930	841@0.974	---	---	2022	2,090	5	2,011.19	11,608.010.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.44	---	1.44 28/07/2023	---	---	---	---	---	1390@1.37	120@1.47	37.95	2022	---	---	---	10,512.00 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	---	---	---	---	---	---	529@2.00	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)	4.63	-1.39 E	4.69 31/07/2023	4.70	4.60	4.73	4.63	4.68	500@4.60	150@4.63	---	---	2022	17,695	52	82,797.75	64,299.91 3.27	4.95	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.058	-0.34 E	0.058 31/07/2023	0.058	0.057	0.058	0.058	0.058	6000@0.058	5950@0.058	14.94	2022	373,799	46	21,598.92	72,271.230.038	0.063	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.71	3.83 P	2.61 31/07/2023	2.68	2.67	2.83	2.71	2.75	180@2.67	1750@2.72	12.73	2021	120,626	216	331,138.86	58,265.00 1.82	2.83	10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.250	-2.34 E	0.256 31/07/2023	0.256	0.249	0.261	0.250	0.253	13000@0.249	12000@0.253	---	2022	612,575	154	155,075.99	44,655.970.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.14	---	3.14 03/07/2023	---	---	---	---	---	100@3.00	335@3.14	---	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)	5.2500	4.2250	---	---	---	99.8950	31/07/2023	---	---	98.5010	B	01/08/2023	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)	1.0750	33.1810	---	---	---	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)	3.6639	4.1450	100.0000	101.0000	100.0769	100.0000	31/07/2023	37,115	37,381.70	98.4402	B	01/08/2023	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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