

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 3 August, 2023
Year: 16 Trading Day No: 146



ATHEX
Athens Stock Exchange

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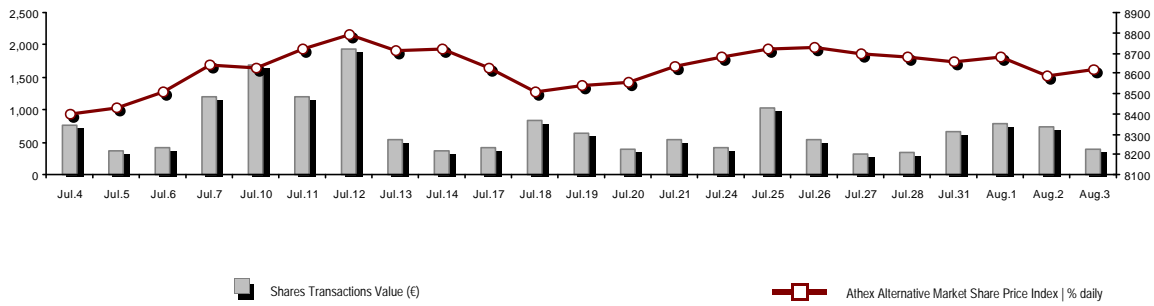
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Non Convertible Corporate Bonds - Alternative Market

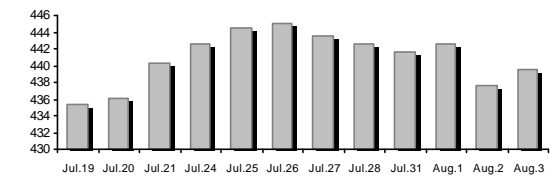
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

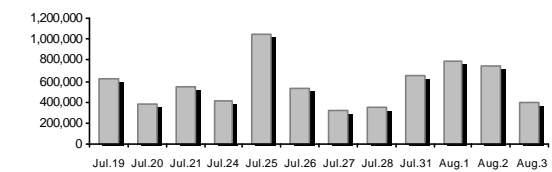
Athex Alternative Market Share Price Index vs Shares Transactions Value



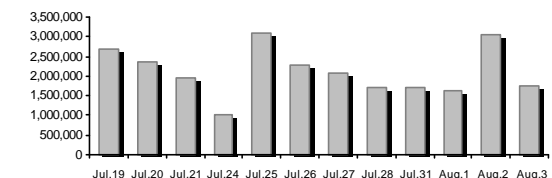
Total Transactions Value (€):	392,244.83	Athex Capitalisation (€)	
Athex Capitalisation (€):	439,548,338.71		
Daily change: € %	1,865,841.94	0.43%	
Yearly Avg Capitalisation: € % chng prev year Avg	352,917,894.97	49.45%	
Athex Alternative Market Share Price Index % daily chng	8,619.19	0.43%	
Athex Alternative Market Share Price Index Capitalisation (€)	439,548,338.71		
Daily change (€)	1,865,841.94		



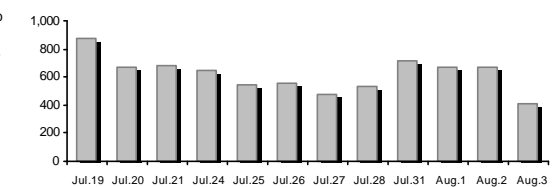
Shares Transactions Value (€)	392,244.83	Value of Transactions (€)	
Daily change: € %	-351,836.81	-47.28%	
YTD Avg Trans. Value: € % chng prev year Avg	652,214.12	60.18%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



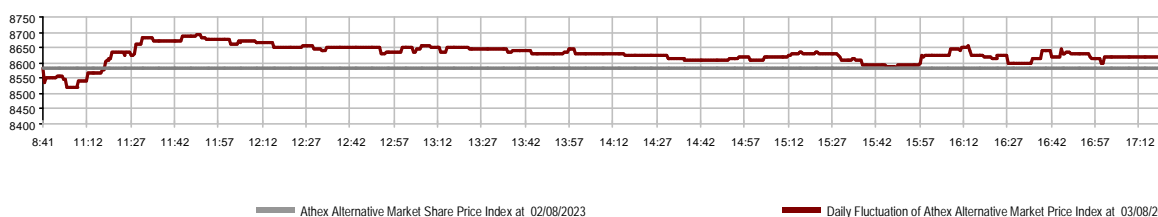
Shares Transactions Volume (pieces)	1,754,184.00	Volume of Transactions	
Daily change: pieces %	-1,298,770.00	-42.54%	
YTD Avg Volume: pieces % chng prev year Avg	4,388,933.36	11.92%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	411	Number of Trades	
Daily change: number %	-263	-39.02%	
YTD Avg Derivatives Trades number % chng prev year Avg	839	46.19%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	03/08/2023	02/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,619.19 #	8,582.61	36.58	0.43%	8,519.12	8,690.81	5,623.29	8,848.18	52.68% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 4 / 0
Athex Capitalisation (€)		439,548,338.71
Daily Average Transactions Value (€)		652,214.12
Shares Transactions Value (€)		392,244.83
	Main Board:	392,244.83
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,388,933
Transactions Volume		1,754,184
	Main Board:	1,754,184
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		839
Number of Trades		411
	Main Board:	411
	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	232	1,700,519	211,803.75	54.00%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	4	220	280.25	0.07%
4040	- Retail	0 / 1 / 0	5	832	802.89	0.20%
1010	- Technology	1 / 1 / 0	170	52,613	179,357.94	45.73%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	4.75	3.82% #	REAL CONSULTING (CR)	2.70	-2.88% Ⓔ
SUNRISEMEZZ (CR)	0.248	1.43% #	MED S.A. (CR)	0.960	-1.08% Ⓔ
PHOENIX VEGA (CR)	0.057	1.25% #	CAIRO MEZZ (CR)	0.115	-0.43% Ⓔ
DOPPLER (CR)	1.28	0.79% #	GALAXY COSMOS MEZZ (CR)	0.552	-0.36% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	93.29	-2.88% Ⓔ	PHOENIX VEGA (CR)	1,036,959	1.25% #
PERFORMANCE TECHNOLOGIES (CR)	86.07	3.82% #	CAIRO MEZZ (CR)	328,823	-0.43% Ⓔ
GALAXY COSMOS MEZZ (CR)	59.45	-0.36% Ⓔ	SUNRISEMEZZ (CR)	227,563	1.43% #
PHOENIX VEGA (CR)	58.36	1.25% #	GALAXY COSMOS MEZZ (CR)	107,174	-0.36% Ⓔ
SUNRISEMEZZ (CR)	56.09	1.43% #	REAL CONSULTING (CR)	34,355	-2.88% Ⓔ
CAIRO MEZZ (CR)	37.90	-0.43% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	18,258	3.82% #
MED S.A. (CR)	0.80	-1.08% Ⓔ	MED S.A. (CR)	832	-1.08% Ⓔ
DOPPLER (CR)	0.28	0.79% #	DOPPLER (CR)	220	0.79% #

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)	0.115	-0.43	€	0.116	02/08/2023	0.119	0.115	0.119	0.115	0.115	18789@0.115	6091@0.115	---	2022	328,823	29	37,898.42	35,546.140.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.28	0.79	€	1.27	02/08/2023	1.27	1.27	1.28	1.28	1.27	---	1415@1.28	---	---	220	4	280.25	13,568.010.595	1.28	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)	0.535	---	€	0.535	02/08/2023	---	---	---	---	200@0.525	145@0.570	---	---	---	---	---	12,490.530.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.552	-0.36	€	0.554	02/08/2023	0.554	0.550	0.565	0.552	0.555	5538@0.550	600@0.554	2.00	2022	107,174	81	59,452.89	47,991.520.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.960	-1.08	€	0.970	02/08/2023	0.920	0.920	0.975	0.969	0.965	1000@0.930	791@0.969	---	---	832	5	802.89	11,435.200.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.44	---	€	1.44	28/07/2023	---	---	---	---	---	150@1.36	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)	4.75	3.82	€	4.58	02/08/2023	4.57	4.57	4.80	4.75	4.71	450@4.74	439@4.80	---	---	18,258	83	86,071.86	66,037.74	3.27	4.95	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.057	1.25	€	0.056	02/08/2023	0.056	0.055	0.057	0.057	0.056	23950@0.056	7850@0.057	14.66	2022	1,036,959	62	58,364.62	70,895.820.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.70	-2.88	€	2.78	02/08/2023	2.71	2.65	2.78	2.70	2.72	1200@2.61	480@2.65	12.68	2021	34,355	87	93,286.08	58,050.00	1.82	2.83	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.248	1.43	€	0.245	02/08/2023	0.240	0.240	0.250	0.248	0.246	158@0.246	2000@0.250	---	2022	227,563	60	56,087.82	44,298.730.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.14	---	€	3.14	03/07/2023	---	---	---	---	---	---	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)	5.7500	4.2240	---	---	---	99.8950 31/07/2023	---	---	98.3001	B	03/08/2023	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)	1.5528	33.3320	---	---	---	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)	4.0129	4.1440	---	---	---	100.0770 01/08/2023	---	---	98.2135	B	03/08/2023	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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