

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 8 August, 2023
Year: 16 Trading Day No: 149



ATHEX
Athens Stock Exchange

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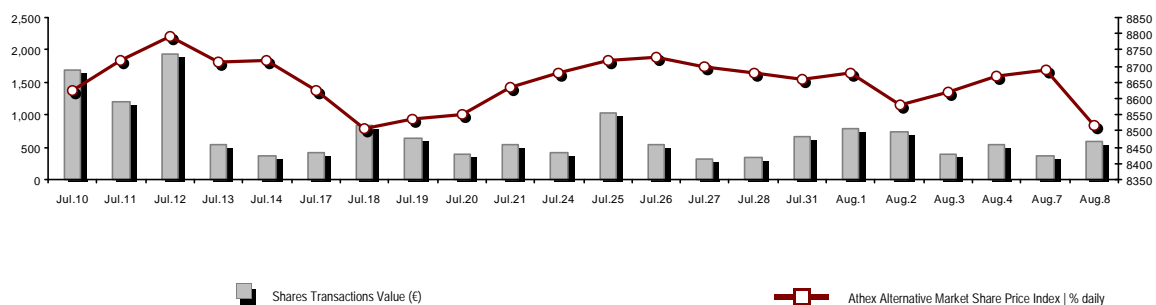
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

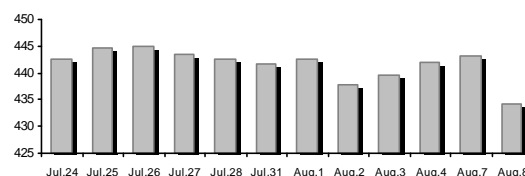
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



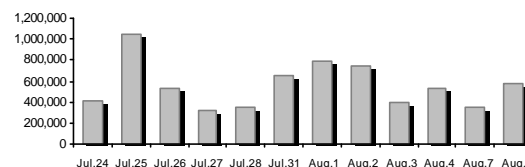
Total Transactions Value (€):	578,747.01	Athex Capitalisation (€)
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Athex Capitalisation (€):	434,300,375.15
Daily change: € %	-8,841,461.50 -2.00%
Yearly Avg Capitalisation: € % chng prev year Avg	354,667,632.90 47.67%
Athex Alternative Market Share Price Index % daily chng	8,516.29 -2.00%
Athex Alternative Market Share Price Index Capitalisation (€)	434,300,375.15
Daily change (€)	-8,841,461.50



Shares Transactions Value (€)	578,747.01	Value of Transactions (€)
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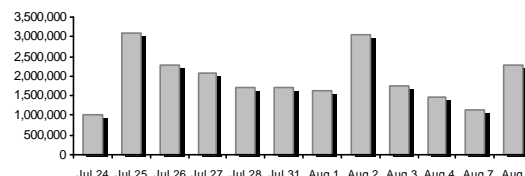
Daily change: € %	223,173.83 62.76%
YTD Avg Trans. Value: € % chng prev year Avg	648,928.49 59.37%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	75.94
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Shares Transactions Volume (pieces)	2,267,958.00	Volume of Transactions
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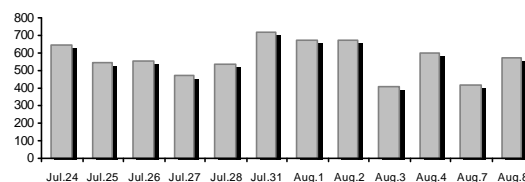
Daily change: pieces %	1,120,977.00 97.73%
YTD Avg Volume: pieces % chng prev year Avg	4,333,229.44 10.50%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	75,372
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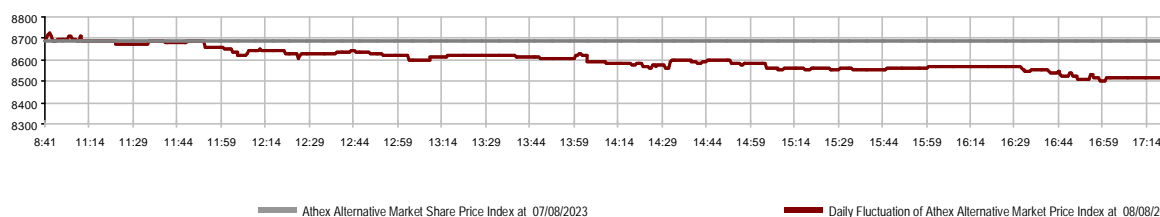
Shares Trades Number	569	Number of Trades
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Daily change: number %	155 37.44%
YTD Avg Derivatives Trades number % chng prev year Avg	832 45.10%
Number of Blocks of Shares	0



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	08/08/2023	07/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,516.29 €	8,689.66	-173.37	-2.00%	8,498.01	8,727.56	5,623.29	8,848.18	50.85% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	1 / 7 / 0
Athex Capitalisation (€)		434,300,375.15
Daily Average Transactions Value (€)		648,928.49
Shares Transactions Value (€)		578,747.01
	Main Board:	578,747.01
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,333,229
Transactions Volume		2,267,958
	Main Board:	2,267,958
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		832
Number of Trades		569
	Main Board:	569
	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 / 4 / 0	465	2,236,063	507,278.43	87.65%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	23	12,245	6,168.82	1.07%
4040	- Retail	1 / 0 / 0	11	3,459	3,336.18	0.58%
1010	- Technology	0 / 2 / 0	70	16,191	61,963.58	10.71%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	1.00	2.04% #	GALAXY COSMOS MEZZ (CR)	0.507	-5.06% Ⓔ
			SUNRISEMEZZ (CR)	0.237	-3.85% Ⓔ
			PHOENIX VEGA (CR)	0.055	-3.66% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.93	-2.09% Ⓔ
			CAIRO MEZZ (CR)	0.114	-1.72% Ⓔ
			FOODLINK S.A. (CR)	0.530	-0.93% Ⓔ
			REAL CONSULTING (CR)	2.71	-0.37% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	328.61	-5.06% Ⓔ	PHOENIX VEGA (CR)	1,010,183	-3.66% Ⓔ
SUNRISEMEZZ (CR)	106.08	-3.85% Ⓔ	GALAXY COSMOS MEZZ (CR)	644,384	-5.06% Ⓔ
PHOENIX VEGA (CR)	56.88	-3.66% Ⓔ	SUNRISEMEZZ (CR)	444,245	-3.85% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	39.31	-2.09% Ⓔ	CAIRO MEZZ (CR)	137,251	-1.72% Ⓔ
REAL CONSULTING (CR)	22.66	-0.37% Ⓔ	FOODLINK S.A. (CR)	12,245	-0.93% Ⓔ
CAIRO MEZZ (CR)	15.72	-1.72% Ⓔ	REAL CONSULTING (CR)	8,300	-0.37% Ⓔ
FOODLINK S.A. (CR)	6.17	-0.93% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	7,891	-2.09% Ⓔ
MED S.A. (CR)	3.34	2.04% #	MED S.A. (CR)	3,459	2.04% #

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)	0.114	-1.72	€ 0.116	07/08/2023	0.118	0.113	0.118	0.114	0.115	21650@0.114	1000@0.116	---	2022	137,251	20	15,718.36	35,237.040.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.28	---	↘ 1.28	03/08/2023	---	---	---	---	---	1520@1.30	---	---	---	---	---	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	---	---	---	---	---	500@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)	0.530	-0.93	€ 0.535	02/08/2023	0.494	0.494	0.545	0.520	0.504	500@0.515	1000@0.535	---	---	12,245	23	6,168.82	12,373.800.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.507	-5.06	€ 0.534	07/08/2023	0.520	0.503	0.532	0.507	0.510	2677@0.503	1000@0.510	1.84	2022	644,384	233	328,605.27	44,079.170.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.00	2.04	Ⓟ 0.980	04/08/2023	0.980	0.950	1.00	1.00	0.964	320@0.931	1500@0.980	---	---	3,459	11	3,336.18	11,917.870.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.44	---	↘ 1.44	28/07/2023	---	---	---	---	---	93@1.37	303@1.48	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)	2.00	---	↘ 2.00	07/08/2023	---	---	---	---	---	120@1.82	415@2.00	19.49	2022	---	---	---	6,667.00	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)	4.93	-2.09	€ 5.03	07/08/2023	5.04	4.90	5.05	4.93	4.98	300@4.88	2365@4.94	---	---	7,891	41	39,305.08	68,470.71	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.055	-3.66	€ 0.057	07/08/2023	0.057	0.055	0.058	0.055	0.056	8408@0.055	11000@0.056	14.27	2022	1,010,183	85	56,878.32	69,020.270.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.71	-0.37	€ 2.72	07/08/2023	2.75	2.70	2.75	2.70	2.73	150@2.66	50@2.69	12.73	2021	8,300	29	22,658.50	58,265.00	1.82	2.83	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.237	-3.85	€ 0.247	07/08/2023	0.242	0.236	0.242	0.237	0.239	1320@0.236	9999@0.239	---	2022	444,245	127	106,076.48	42,333.860.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.14	---	↘ 3.14	03/07/2023	---	---	---	---	---	---	---	---	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)	6.1250	4.2220	---	---	---	99.8950	31/07/2023	---	---	98.4000	B	08/08/2023	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)	1.9111	33.7170	---	---	---	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)	4.2746	4.1860	100.0000	100.0000	100.0000	100.0770	01/08/2023	75,372	75,936.24	99.5000	B	08/08/2023	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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