

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 6 June, 2023
Year: 16 Trading Day No: 104



ATHEX
Athens Stock Exchange

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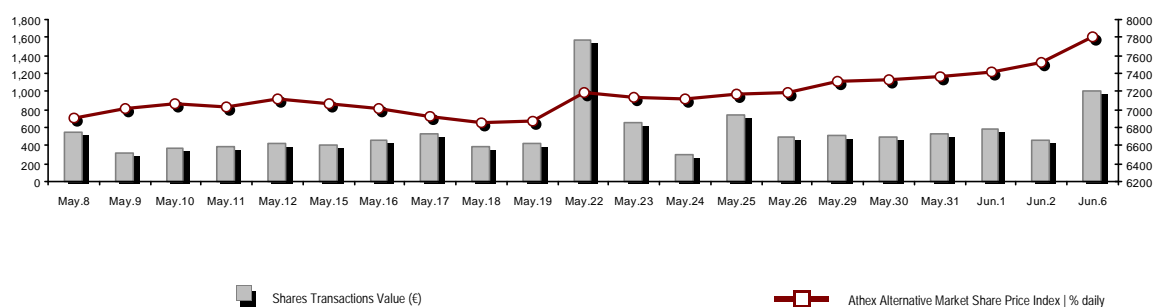
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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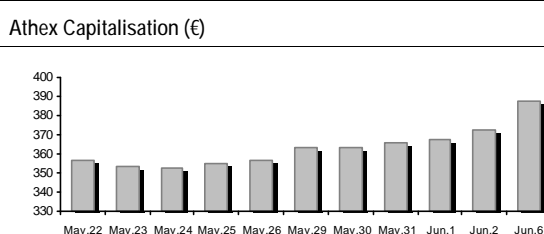
Market Analysis & Communication Unit

Summary of Market

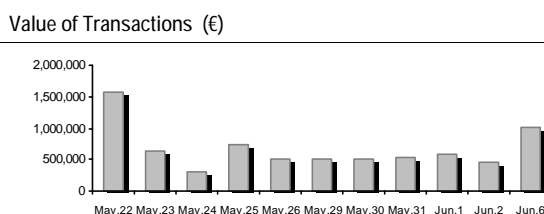
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,011,065.74	
Athex Capitalisation (€):	387,640,703.08	
Daily change: € %	14,768,307.18	3.96%
Yearly Avg Capitalisation: € % chng prev year Avg	324,582,183.94	31.80%
Athex Alternative Market Share Price Index % daily chng	7,813.70	3.96%
Athex Alternative Market Share Price Index Capitalisation (€)	387,640,703.08	
Daily change (€)	14,768,307.18	

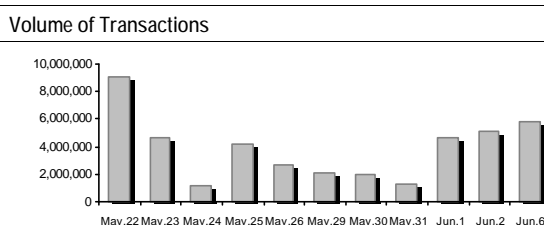


Shares Transactions Value (€)	1,011,065.74	
Daily change: € %	546,693.40	117.73%
YTD Avg Trans. Value: € % chng prev year Avg	617,888.20	51.75%
Blocks of Shares Transactions Value (€)	0.00	



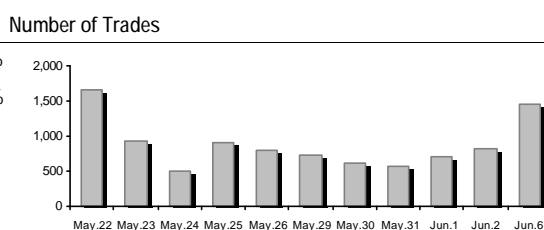
Bonds Transactions Value (thou. €)	120.44
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Shares Transactions Volume (pieces)	5,871,014.00	
Daily change: pieces %	793,915.00	15.64%
YTD Avg Volume: pieces % chng prev year Avg	4,551,708.94	16.07%
Blocks of Shares Transactions Volume (pieces)	0.00	



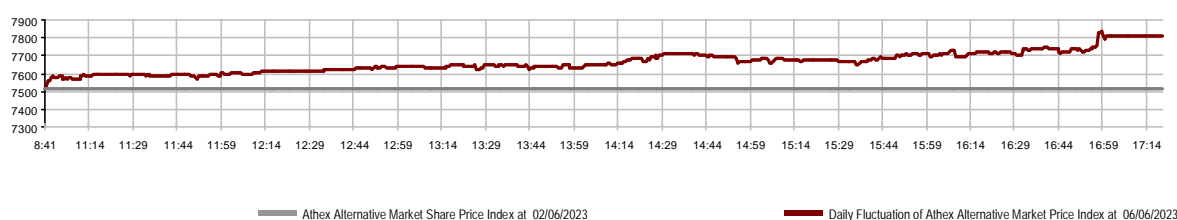
Bonds Transactions Volume	117,055
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Shares Trades Number	1,459	
Daily change: number %	647	79.68%
YTD Avg Derivatives Trades number % chng prev year Avg	882	53.77%
Number of Blocks of Shares	0	



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



Athex Indices

Index name	06/06/2023	02/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,813.70 #	7,516.01	297.69	3.96%	7,516.01	7,834.04	5,623.29	7,834.04	38.41% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	8 / 0 / 1
Athex Capitalisation (€)		387,640,703.08
Daily Average Transactions Value (€)		617,888.20
Shares Transactions Value (€)		1,011,065.74
	Main Board:	1,011,065.74
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,551,709
Transactions Volume		5,871,014
	Main Board:	5,871,014
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		882
Number of Trades		1,459
	Main Board:	1,459
	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	5 / 0 / 0	1,257	5,836,743	867,444.14	85.80%
4510	- Food Beverage & Tobacco	1 / 0 / 0	1	850	1,232.50	0.12%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	5	750	382.50	0.04%
1010	- Technology	2 / 0 / 0	196	32,671	142,006.60	14.05%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
SUNRISEMEZZ (CR)	0.237	9.75% #
EUROXX (CR)	2.94	9.70% #
GALAXY COSMOS MEZZ (CR)	0.518	6.91% #
PERFORMANCE TECHNOLOGIES (CR)	4.72	2.61% #
CAIRO MEZZ (CR)	0.121	2.55% #
PHOENIX VEGA (CR)	0.054	2.09% #
MEDITERRA (CR)	1.45	0.69% #
REAL CONSULTING (CR)	2.24	0.45% #
FOODLINK S.A. (CR)	0.510	0.00% ↘

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	342.53	9.75% #	PHOENIX VEGA (CR)	3,062,645	2.09% #
GALAXY COSMOS MEZZ (CR)	269.66	6.91% #	SUNRISEMEZZ (CR)	1,485,912	9.75% #
PHOENIX VEGA (CR)	164.18	2.09% #	CAIRO MEZZ (CR)	755,427	2.55% #
PERFORMANCE TECHNOLOGIES (CR)	132.19	2.61% #	GALAXY COSMOS MEZZ (CR)	532,169	6.91% #
CAIRO MEZZ (CR)	89.34	2.55% #	PERFORMANCE TECHNOLOGIES (CR)	28,241	2.61% #
REAL CONSULTING (CR)	9.82	0.45% #	REAL CONSULTING (CR)	4,430	0.45% #
EUROXX (CR)	1.73	9.70% #	MEDITERRA (CR)	850	0.69% #
MEDITERRA (CR)	1.23	0.69% #	FOODLINK S.A. (CR)	750	0.00% ↘
FOODLINK S.A. (CR)	0.38	0.00% ↘	EUROXX (CR)	590	9.70% #

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)	0.121	2.55 P	0.118	02/06/2023	0.117	0.116	0.122	0.121	0.118	1000@0.120	18000@0.122	---	2022	755,427	188	89,335.76	37,246.170.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.690	---	0.690	02/06/2023	---	---	---	---	---	250@0.625	39@0.685	---	---	---	---	---	7,314.010.595	0.850	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.94	9.70 P	2.68	22/05/2023	2.94	2.94	2.94	2.94	2.94	---	---	66.53	2022	590	2	1,734.60	43,485.54	2.22	2.94	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.510	---	0.510	02/06/2023	0.510	0.510	0.510	0.510	0.510	100@0.480	464@0.520	---	---	750	5	382.50	11,906.860.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.518	6.91 P	0.485	02/06/2023	0.500	0.482	0.525	0.518	0.507	3200@0.517	8901@0.522	1.88	2022	532,169	413	269,660.28	45,035.520.236	0.549	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.45	0.69 P	1.44	01/06/2023	1.45	1.45	1.45	1.45	1.45	1000@1.37	3150@1.45	38.22	2022	850	1	1,232.50	10,585.00	1.24	1.50	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.97	---	1.97	02/06/2023	---	---	---	---	---	400@1.81	250@2.10	19.20	2022	---	---	---	6,567.00	1.90	2.76	10102015
13,902,683	0.100	(0.03)	0.036	---	26/09/2022	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.72	2.61 P	4.60	02/06/2023	4.60	4.55	4.75	4.72	4.68	43@4.71	100@4.72	---	---	28,241	164	132,187.50	65,551.15	3.27	4.75	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.054	2.09 P	0.053	02/06/2023	0.053	0.053	0.054	0.054	0.054	10000@0.054	56236@0.054	13.88	2022	3,062,645	305	164,184.02	67,144.720.038	0.054	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.24	0.45 P	2.23	02/06/2023	2.22	2.19	2.26	2.20	2.22	500@2.20	480@2.25	10.52	2021	4,430	32	9,819.10	48,160.00	1.82	2.30	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.237	9.75 P	0.216	02/06/2023	0.221	0.221	0.237	0.237	0.231	4329@0.231	16065@0.237	---	2022	1,485,912	349	342,529.48	42,244.550.108	0.263	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.80	---	2.80	31/05/2023	---	---	---	---	---	100@2.60	10@2.88	---	2022	---	---	---	2,400.19	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
No Blocks Transactions.					

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)

11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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	
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	16	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	5.2556	29.5540	---	---	---	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	---	11	---	1	DELTA TECHNIKH S.A. (Non Convertible)	14.6557	4.0490	100.0000	106.0000	100.3220	100.0000	02/06/2023	117,055	120,436.27	97.1006	B	06/06/2023	96.6510	106.0000
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	3	---	1	R ENERGY 1 S.A. (Non Convertible)	21.0000	4.3710	---	---	---	99.5000	02/06/2023	---	---	99.0000	B	06/06/2023	98.6320	100.0000

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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