

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 11 August, 2023
Year: 16 Trading Day No: 152



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

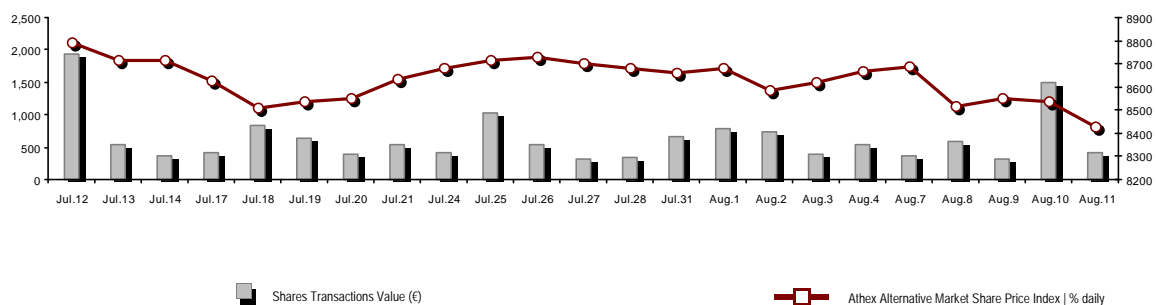
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

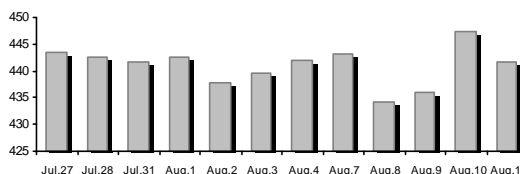
Market Analysis & Communication Unit

Summary of Market

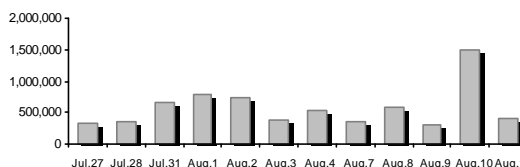
Athex Alternative Market Share Price Index vs Shares Transactions Value



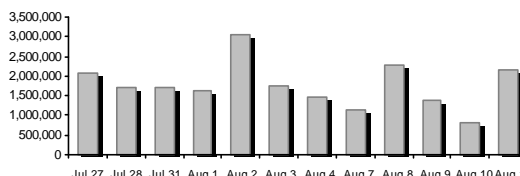
Total Transactions Value (€):	412,124.43	Athex Capitalisation (€)	
Athex Capitalisation (€):	441,753,368.96		
Daily change: € %	-5,705,768.58	-1.28%	
Yearly Avg Capitalisation: € % chng prev year Avg	356,386,844.49	50.20%	
Athex Alternative Market Share Price Index % daily chng	8,426.89	-1.31%	
Athex Alternative Market Share Price Index Capitalisation (€)	429,741,368.96		
Daily change (€)	-5,705,768.58		



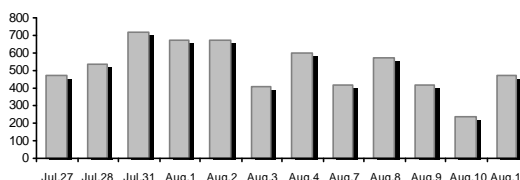
Shares Transactions Value (€)	412,124.43	Value of Transactions (€)	
Daily change: € %	-1,075,790.94	-72.30%	
YTD Avg Trans. Value: € % chng prev year Avg	650,681.28	59.80%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



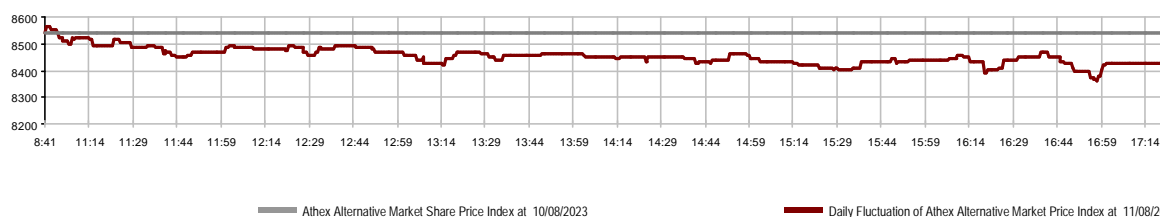
Shares Transactions Volume (pieces)	2,136,876.00	Volume of Transactions	
Daily change: pieces %	1,312,138.00	159.10%	
YTD Avg Volume: pieces % chng prev year Avg	4,276,395.09	9.05%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	469	Number of Trades	
Daily change: number %	233	98.73%	
YTD Avg Derivatives Trades number % chng prev year Avg	823	43.52%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/08/2023	10/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,426.89 €	8,538.77	-111.88	-1.31%	8,361.54	8,567.09	5,623.29	8,848.18	49.27% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 6 / 1
Athex Capitalisation (€)		441,753,368.96
Daily Average Transactions Value (€)		650,681.28
Shares Transactions Value (€)		412,124.43
	Main Board:	412,124.43
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,276,395
Transactions Volume		2,136,876
	Main Board:	2,136,876
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		823
Number of Trades		469
	Main Board:	469
	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	1 / 3 / 0	328	2,103,160	292,221.99	70.91%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	5	2,400	1,942.50	0.47%
4040	- Retail	0 / 0 / 1	1	25	23.75	0.01%
1010	- Technology	0 / 2 / 0	135	31,291	117,936.19	28.62%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	1.30	0.77% #	FOODLINK S.A. (CR)	0.515	-6.36% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.532	0.57% #	CAIRO MEZZ (CR)	0.114	-2.99% Ⓔ
MED S.A. (CR)	0.950	0.00% -	REAL CONSULTING (CR)	2.50	-2.72% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.83	-2.42% Ⓔ
			SUNRISEMEZZ (CR)	0.237	-1.46% Ⓔ
			PHOENIX VEGA (CR)	0.055	-0.54% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	143.62	0.57% #	PHOENIX VEGA (CR)	1,501,207	-0.54% Ⓔ
PHOENIX VEGA (CR)	82.46	-0.54% Ⓔ	GALAXY COSMOS MEZZ (CR)	271,894	0.57% #
PERFORMANCE TECHNOLOGIES (CR)	79.99	-2.42% Ⓔ	SUNRISEMEZZ (CR)	229,450	-1.46% Ⓔ
SUNRISEMEZZ (CR)	54.73	-1.46% Ⓔ	CAIRO MEZZ (CR)	100,609	-2.99% Ⓔ
REAL CONSULTING (CR)	37.95	-2.72% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	16,331	-2.42% Ⓔ
CAIRO MEZZ (CR)	11.41	-2.99% Ⓔ	REAL CONSULTING (CR)	14,960	-2.72% Ⓔ
DOPPLER (CR)	1.17	0.77% #	FOODLINK S.A. (CR)	1,500	-6.36% Ⓔ
FOODLINK S.A. (CR)	0.77	-6.36% Ⓔ	DOPPLER (CR)	900	0.77% #
MED S.A. (CR)	0.02	0.00% -	MED S.A. (CR)	25	0.00% -

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)	0.114	-2.99	€	0.117	10/08/2023	0.114	0.113	0.115	0.113	0.113	13500@0.113	2560@0.115	---	2022	100,609	35	11,410.70	35,082.490.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.30	0.77	€	1.29	10/08/2023	1.30	1.30	1.30	1.30	---	2000@1.28	---	---	900	3	1,170.00	13,780.010.595	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	3.85	---	€	3.85	10/08/2023	---	---	---	---	50@5.25	---	---	---	---	---	---	12,012.00	3.85	3.85	10101010	
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)	0.515	-6.36	€	0.550	10/08/2023	0.515	0.515	0.515	0.515	300@0.510	400@0.550	---	---	1,500	2	772.50	12,023.590.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.532	0.57	€	0.529	10/08/2023	0.530	0.507	0.534	0.532	0.528	1200@0.523	3678@0.534	1.93	2022	271,894	118	143,622.47	46,252.700.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.950	---	€	0.950	10/08/2023	0.950	0.950	0.950	0.950	250@0.910	1595@0.950	---	---	25	1	23.75	11,321.980.830	1.04	40401020		
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	---	€	1.48	10/08/2023	---	---	---	---	---	210@1.46	39.01	2022	---	---	---	10,804.00	1.24	1.54	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.06	---	€	2.06	09/08/2023	---	---	---	---	80@1.86	529@1.99	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)	4.83	-2.42	€	4.95	10/08/2023	5.04	4.78	5.04	4.78	4.90	435@4.78	244@4.83	---	---	16,331	87	79,986.49	67,149.96	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.055	-0.54	€	0.055	10/08/2023	0.056	0.054	0.056	0.055	0.055	50000@0.054	110382@0.055	14.17	2022	1,501,207	98	82,459.41	68,520.120.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.50	-2.72	€	2.57	10/08/2023	2.55	2.48	2.56	2.50	2.54	150@2.49	550@2.52	11.74	2021	14,960	48	37,949.70	53,750.00	1.82	2.83	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.237	-1.46	€	0.241	10/08/2023	0.236	0.235	0.244	0.237	0.239	19000@0.236	33000@0.240	---	2022	229,450	77	54,729.41	42,333.860.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.14	---	€	3.14	10/08/2023	---	---	---	---	---	---	535@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)	6.8750	4.5660	---	---	---	98.8000 09/08/2023	---	---	98.4100	B	11/08/2023	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)	2.6278	33.9530	---	---	---	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)	4.7980	4.1840	---	---	---	100.0000 08/08/2023	---	---	99.5000	B	11/08/2023	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.



ATHEX
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Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr