

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 17 August, 2023
Year: 16 Trading Day No: 155



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

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Non Convertible Corporate Bonds - Alternative Market

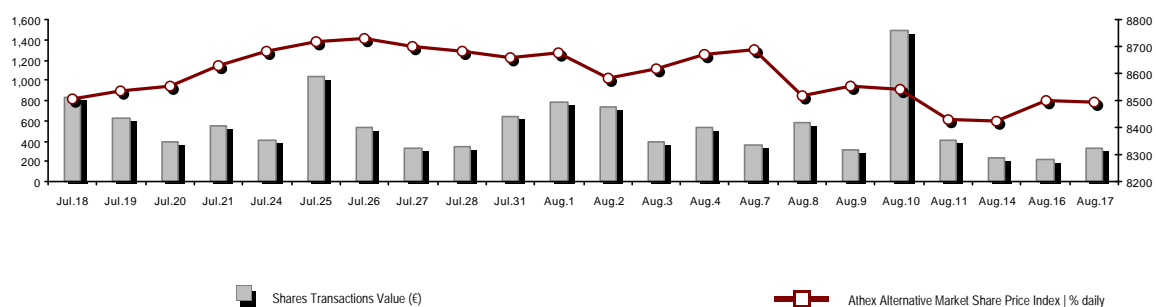
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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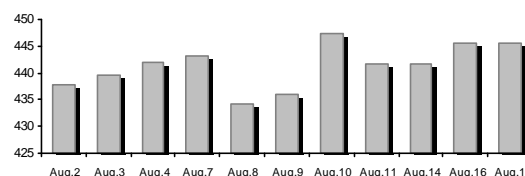
Market Analysis & Communication Unit

Summary of Market

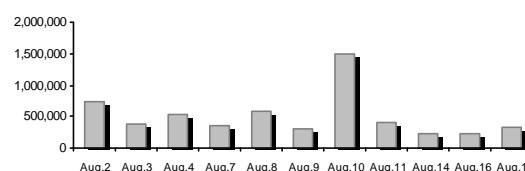
Athex Alternative Market Share Price Index vs Shares Transactions Value



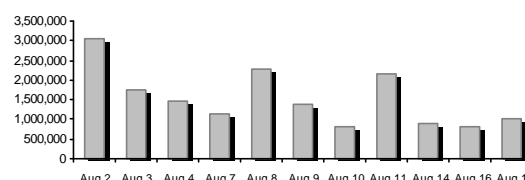
Total Transactions Value (€):	325,838.87	Athex Capitalisation (€)
Athex Capitalisation (€):	445,416,722.47	
Daily change: € %	-252,495.39	-0.06%
Yearly Avg Capitalisation: € % chng prev year Avg	358,087,023.73	51.45%
Athex Alternative Market Share Price Index % daily chng	8,496.69	-0.06%
Athex Alternative Market Share Price Index Capitalisation (€)	445,416,722.47	
Daily change (€)	-252,495.39	



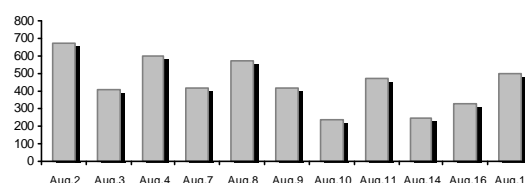
Shares Transactions Value (€)	325,838.87	Value of Transactions (€)
Daily change: € %	100,350.06	44.50%
YTD Avg Trans. Value: € % chng prev year Avg	643,124.12	57.95%
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	



Shares Transactions Volume (pieces)	1,031,083.00	Volume of Transactions
Daily change: pieces %	218,830.00	26.94%
YTD Avg Volume: pieces % chng prev year Avg	4,211,216.76	7.38%
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	



Shares Trades Number	504	Number of Trades
Daily change: number %	173	52.27%
YTD Avg Derivatives Trades number % chng prev year Avg	814	41.96%
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	17/08/2023	16/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,496.69 €	8,501.50	-4.81	-0.06%	8,474.60	8,587.48	5,623.29	8,848.18	50.51% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 4 / 0
Athex Capitalisation (€)		445,416,722.47
Daily Average Transactions Value (€)		643,124.12
Shares Transactions Value (€)		325,838.87
	Main Board:	325,838.87
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,211,217
Transactions Volume		1,031,083
	Main Board:	1,031,083
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		814
Number of Trades		504
	Main Board:	504
	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	241	951,747	128,593.41	39.47%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	19	15,620	7,523.09	2.31%
4040	- Retail	0 / 1 / 0	1	47	43.71	0.01%
1010	- Technology	1 / 1 / 0	243	63,669	189,678.66	58.21%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.478	1.70% #	CAIRO MEZZ (CR)	0.115	-2.13% Ⓔ
SUNRISEMEZZ (CR)	0.242	1.47% #	MED S.A. (CR)	0.930	-2.11% Ⓔ
REAL CONSULTING (CR)	2.62	0.77% #	GALAXY COSMOS MEZZ (CR)	0.527	-0.57% Ⓔ
PHOENIX VEGA (CR)	0.057	0.18% #	PERFORMANCE TECHNOLOGIES (CR)	4.75	-0.52% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	139.77	0.77% #	PHOENIX VEGA (CR)	734,007	0.18% #
GALAXY COSMOS MEZZ (CR)	75.26	-0.57% Ⓔ	GALAXY COSMOS MEZZ (CR)	144,983	-0.57% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	49.91	-0.52% Ⓔ	REAL CONSULTING (CR)	53,167	0.77% #
PHOENIX VEGA (CR)	41.83	0.18% #	CAIRO MEZZ (CR)	48,802	-2.13% Ⓔ
FOODLINK S.A. (CR)	7.52	1.70% #	SUNRISEMEZZ (CR)	23,955	1.47% #
SUNRISEMEZZ (CR)	5.85	1.47% #	FOODLINK S.A. (CR)	15,620	1.70% #
CAIRO MEZZ (CR)	5.65	-2.13% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	10,502	-0.52% Ⓔ
MED S.A. (CR)	0.04	-2.11% Ⓔ	MED S.A. (CR)	47	-2.11% Ⓔ

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	-2.13	€	0.118	16/08/2023	0.118	0.115	0.118	0.115	0.116	3800@0.113	10000@0.116	---	2022	48,802	16	5,651.53	35,546.140.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.30	---	↘	1.30	11/08/2023	---	---	---	---	---	230@1.30	---	---	---	---	---	13,780.010.595	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	3.85	---	↘	3.85	14/08/2023	---	---	---	---	2654@4.24	---	---	---	---	---	---	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	---	---	---	---	---	---	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)	0.478	1.70	Ⓟ	0.470	16/08/2023	0.480	0.468	0.498	0.478	0.482	2000@0.462	1907@0.480	---	---	15,620	19	7,523.09	11,159.760.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.527	-0.57	€	0.530	16/08/2023	0.521	0.515	0.530	0.527	0.519	9400@0.516	1550@0.527	1.91	2022	144,983	150	75,258.16	45,817.990.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.930	-2.11	€	0.950	16/08/2023	0.930	0.930	0.930	0.930	0.930	1500@0.870	1803@0.930	---	---	47	1	43.71	11,083.620.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	---	↘	1.48	14/08/2023	---	---	---	---	---	---	300@1.48	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	315@1.98	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	-0.52	€	4.78	16/08/2023	4.78	4.68	4.80	4.72	4.75	720@4.72	299@4.80	---	---	10,502	69	49,909.25	66,037.74	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.057	0.18	Ⓟ	0.057	16/08/2023	0.057	0.056	0.058	0.057	0.057	2864@0.056	1000@0.057	14.66	2022	734,007	40	41,831.05	70,895.820.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.62	0.77	Ⓟ	2.60	16/08/2023	2.65	2.60	2.69	2.62	2.63	4613@2.60	550@2.65	12.30	2021	53,167	174	139,769.41	56,330.00	1.82	2.83	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.242	1.47	Ⓟ	0.239	16/08/2023	0.243	0.240	0.249	0.242	0.244	9540@0.240	9000@0.244	---	2022	23,955	35	5,852.67	43,226.980.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.14	---	↘	3.14	10/08/2023	---	---	---	---	---	---	100@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)	7.5000	4.5640	---	---	---	98.8000 09/08/2023	---	---	98.4001	B	17/08/2023	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)	3.2250	34.4380	---	---	---	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)	5.2342	4.1810	---	---	---	100.0000 16/08/2023	---	---	98.2721	B	17/08/2023	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