

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 28 August, 2023
Year: 16 Trading Day No: 162



ATHEX
Athens Stock Exchange

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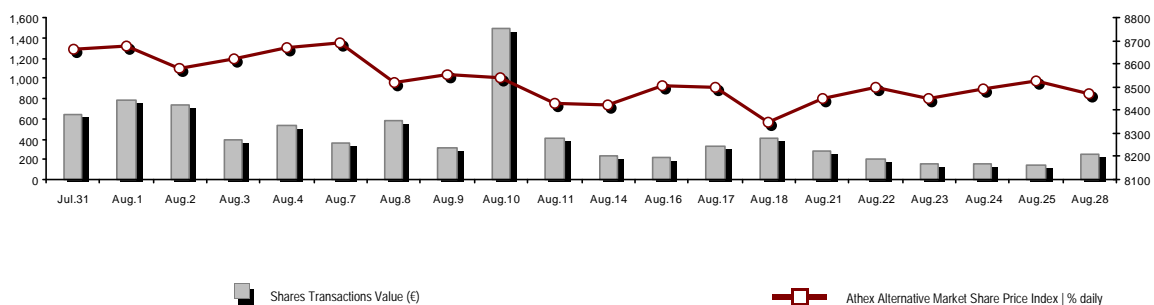
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Non Convertible Corporate Bonds - Alternative Market

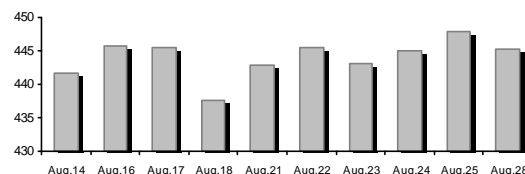
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

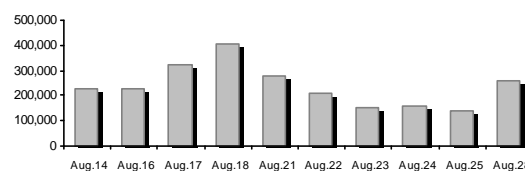
Athex Alternative Market Share Price Index vs Shares Transactions Value



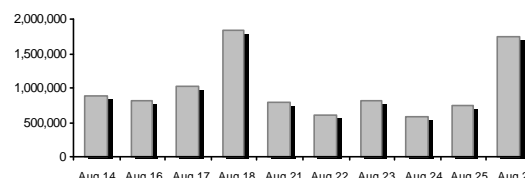
Total Transactions Value (€):	258,536.79	Athex Capitalisation (€)	
Athex Capitalisation (€):	445,159,202.32		
Daily change: € %	-2,682,635.06	-0.60%	
Yearly Avg Capitalisation: € % chng prev year Avg	361,794,215.62	51.36%	
Athex Alternative Market Share Price Index % daily chng	8,472.73	-0.60%	
Athex Alternative Market Share Price Index Capitalisation (€)	445,159,202.32		
Daily change (€)	-2,682,635.06		



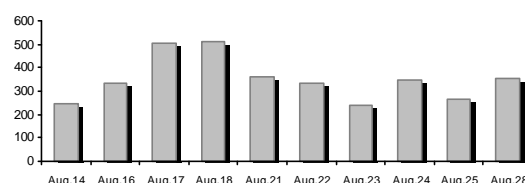
Shares Transactions Value (€)	258,536.79	Value of Transactions (€)	
Daily change: € %	116,368.19	81.85%	
YTD Avg Trans. Value: € % chng prev year Avg	625,220.67	53.55%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



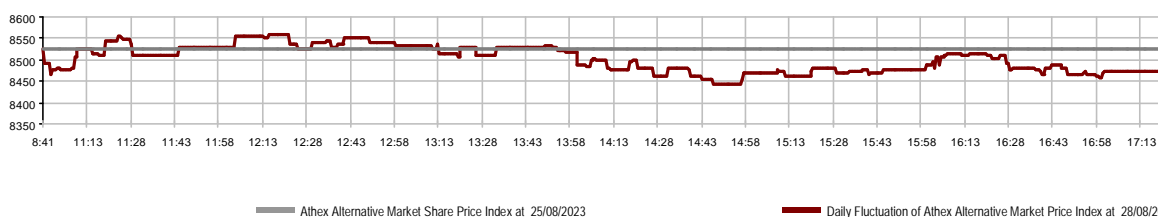
Shares Transactions Volume (pieces)	1,733,375.00	Volume of Transactions	
Daily change: pieces %	996,902.00	135.36%	
YTD Avg Volume: pieces % chng prev year Avg	4,072,887.44	3.86%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	356	Number of Trades	
Daily change: number %	88	32.84%	
YTD Avg Derivatives Trades number % chng prev year Avg	794	38.43%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	28/08/2023	25/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,472.73	8,523.78	-51.05	-0.60%	8,442.28	8,558.93	5,623.29	8,848.18	50.08% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	2 / 6 / 2
Athex Capitalisation (€)		445,159,202.32
Daily Average Transactions Value (€)		625,220.67
Shares Transactions Value (€)		258,536.79
	Main Board:	258,536.79
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,072,887
Transactions Volume		1,733,375
	Main Board:	1,733,375
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		794
Number of Trades		356
	Main Board:	356
	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 / 2 / 1	196	1,700,896	140,546.94	54.36%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	17	4,887	4,474.32	1.73%
4040	- Retail	0 / 0 / 1	3	950	901.50	0.35%
1010	- Technology	1 / 2 / 0	140	26,642	112,614.03	43.56%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.530	0.76% #	DOPPLER (CR)	1.01	-3.81% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.99	0.50% #	FOODLINK S.A. (CR)	0.360	-2.17% Ⓔ
MED S.A. (CR)	0.950	0.00% -	PHOENIX VEGA (CR)	0.055	-1.60% Ⓔ
CAIRO MEZZ (CR)	0.115	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	4.74	-1.15% Ⓔ
			SUNRISEMEZZ (CR)	0.245	-0.61% Ⓔ
			REAL CONSULTING (CR)	2.80	-0.36% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	91.85	-1.15% Ⓔ	PHOENIX VEGA (CR)	1,445,482	-1.60% Ⓔ
PHOENIX VEGA (CR)	80.19	-1.60% Ⓔ	SUNRISEMEZZ (CR)	155,218	-0.61% Ⓔ
SUNRISEMEZZ (CR)	38.39	-0.61% Ⓔ	CAIRO MEZZ (CR)	75,002	0.00% -
REAL CONSULTING (CR)	20.76	-0.36% Ⓔ	GALAXY COSMOS MEZZ (CR)	25,194	0.76% #
GALAXY COSMOS MEZZ (CR)	13.34	0.76% #	PERFORMANCE TECHNOLOGIES (CR)	19,150	-1.15% Ⓔ
CAIRO MEZZ (CR)	8.63	0.00% -	REAL CONSULTING (CR)	7,491	-0.36% Ⓔ
DOPPLER (CR)	4.15	-3.81% Ⓔ	DOPPLER (CR)	4,010	-3.81% Ⓔ
MED S.A. (CR)	0.90	0.00% -	MED S.A. (CR)	950	0.00% -
FOODLINK S.A. (CR)	0.32	-2.17% Ⓔ	FOODLINK S.A. (CR)	877	-2.17% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.00	0.50% #	OPTRONICS TECHNOLOGIES (CR)	1	0.50% #

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	---	↘	0.115	25/08/2023	0.113	0.113	0.116	0.116	0.115	40000@0.115	1800@0.116	---	2022	75,002	5	8,625.73	35,546.140.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.01	-3.81	€	1.05	25/08/2023	1.01	1.01	1.05	1.01	1.04	300@0.995	690@1.01	---	---	4,010	10	4,150.10	10,706.010.595	1.30	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	3.85	---	↘	3.85	14/08/2023	---	---	---	---	---	1684@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	25/08/2023	---	FOODLINK S.A. (CR)	0.360	-2.17	€	0.368	25/08/2023	0.380	0.354	0.380	0.354	0.370	250@0.354	5000@0.370	---	---	877	7	324.22	8,404.840.310	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.530	0.76	Ⓟ	0.526	25/08/2023	0.512	0.512	0.537	0.530	0.530	3128@0.523	7966@0.530	1.92	2022	25,194	31	13,341.71	46,078.820.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.950	---	↘	0.950	25/08/2023	0.948	0.948	0.950	0.950	0.949	91@0.920	2250@0.950	---	---	950	3	901.50	11,321.980.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.40	---	↘	1.40	22/08/2023	---	---	---	---	---	230@1.31	61@1.45	36.90	2022	---	---	---	10,220.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.99	0.50	Ⓟ	1.98	21/08/2023	1.99	1.99	1.99	1.99	1.99	80@1.80	528@1.99	19.40	2022	1	1	1.99	6,633.67	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)	4.74	-1.15	€	4.79	25/08/2023	4.80	4.68	4.86	4.74	4.80	360@4.68	800@4.74	---	---	19,150	85	91,852.60	65,829.20	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.055	-1.60	€	0.056	25/08/2023	0.056	0.055	0.057	0.055	0.055	122360@0.055	2019@0.056	14.27	2022	1,445,482	102	80,192.71	69,020.270.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.80	-0.36	€	2.81	25/08/2023	2.78	2.73	2.80	2.80	2.77	283@2.76	14367@2.80	13.15	2021	7,491	54	20,759.44	60,200.00	1.82	2.86	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.245	-0.61	€	0.247	25/08/2023	0.240	0.240	0.250	0.246	0.247	5000@0.243	1060@0.247	---	2022	155,218	58	38,386.79	43,762.850.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.10	---	↘	3.10	18/08/2023	---	---	---	---	---	---	200@3.30	---	2022	---	---	---	2,657.35	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)	8.6250	4.6380	---	---	---	98.5630 22/08/2023	---	---	98.6100	B	28/08/2023	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)	4.3000	35.3730	---	---	---	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)	6.0193	4.1760	---	---	---	100.0000 25/08/2023	---	---	99.0301	B	28/08/2023	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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