

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 30 August, 2023
Year: 16 Trading Day No: 164



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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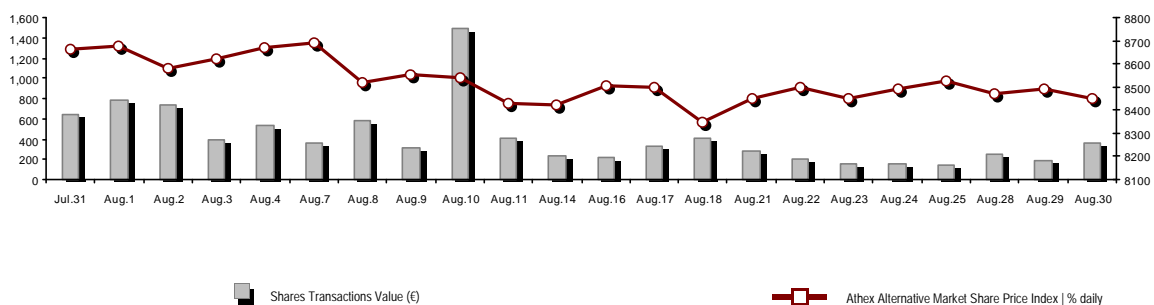
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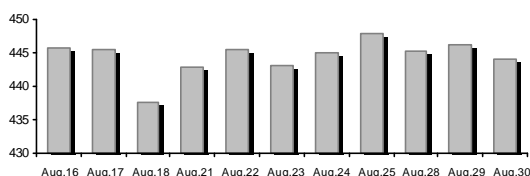
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



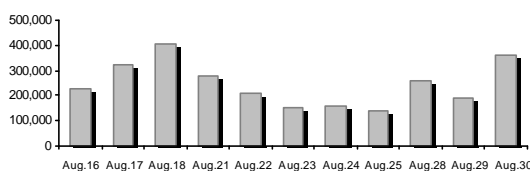
Total Transactions Value (€):	358,231.52	Athex Capitalisation (€)
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Athex Capitalisation (€):	444,065,273.47
Daily change: € %	-2,182,710.47 -0.49%
Yearly Avg Capitalisation: € % chng prev year Avg	362,810,830.42 50.99%
Athex Alternative Market Share Price Index % daily chng	8,451.91 -0.49%
Athex Alternative Market Share Price Index Capitalisation (€)	444,065,273.47
Daily change (€)	-2,182,710.47



Shares Transactions Value (€)	358,231.52	Value of Transactions (€)
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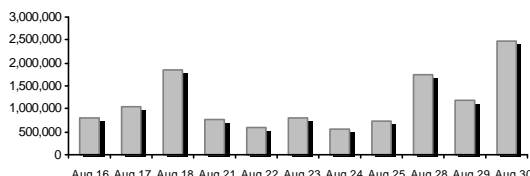
Daily change: € %	170,726.29 91.05%
YTD Avg Trans. Value: € % chng prev year Avg	620,923.69 52.49%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	103.32
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Shares Transactions Volume (pieces)	2,476,968.00	Volume of Transactions
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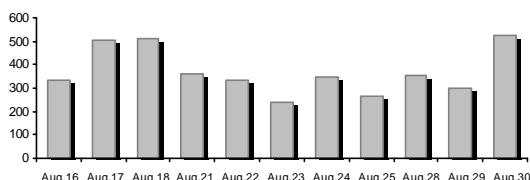
Daily change: pieces %	1,287,094.00 108.17%
YTD Avg Volume: pieces % chng prev year Avg	4,045,576.88 3.16%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	102,209
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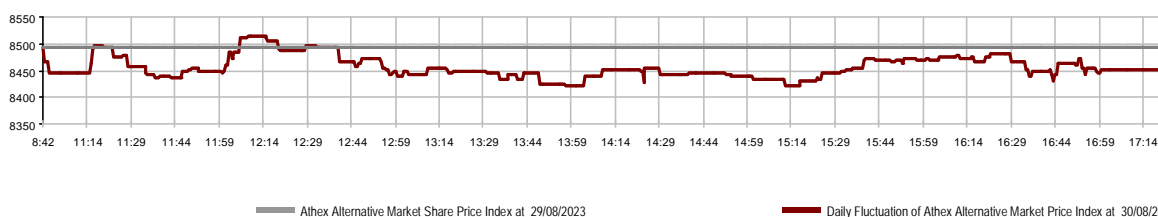
Shares Trades Number	525	Number of Trades
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Daily change: number %	227 76.17%
YTD Avg Derivatives Trades number % chng prev year Avg	789 37.61%
Number of Blocks of Shares	0



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



Athex Indices

Index name	30/08/2023	29/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,451.91 €	8,493.45	-41.54	-0.49%	8,420.81	8,514.70	5,623.29	8,848.18	49.71% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	5 / 5 / 0
Athex Capitalisation (€)		444,065,273.47
Daily Average Transactions Value (€)		620,923.69
Shares Transactions Value (€)		358,231.52
	Main Board:	358,231.52
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,045,577
Transactions Volume		2,476,968
	Main Board:	2,476,968
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		789
Number of Trades		525
	Main Board:	525
	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	3 / 1 / 0	246	2,310,942	201,319.43	57.16%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	87	63,866	26,798.23	7.61%
4040	- Retail	1 / 0 / 0	4	3,500	3,327.00	0.94%
1010	- Technology	1 / 2 / 0	147	34,516	120,765.28	34.29%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.119	1.71% #	FOODLINK S.A. (CR)	0.314	-12.78% €
SUNRISEMEZZ (CR)	0.249	1.63% #	DOPPLER (CR)	0.925	-9.31% €
GALAXY COSMOS MEZZ (CR)	0.535	1.33% #	OPTRONICS TECHNOLOGIES (CR)	1.93	-3.02% €
REAL CONSULTING (CR)	2.81	1.08% #	PERFORMANCE TECHNOLOGIES (CR)	4.65	-2.21% €
MED S.A. (CR)	0.970	0.41% #	PHOENIX VEGA (CR)	0.055	-0.90% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	105.09	-0.90% €	PHOENIX VEGA (CR)	1,899,081	-0.90% €
REAL CONSULTING (CR)	60.94	1.08% #	CAIRO MEZZ (CR)	223,407	1.71% #
PERFORMANCE TECHNOLOGIES (CR)	59.23	-2.21% €	SUNRISEMEZZ (CR)	107,738	1.63% #
GALAXY COSMOS MEZZ (CR)	43.42	1.33% #	GALAXY COSMOS MEZZ (CR)	80,716	1.33% #
SUNRISEMEZZ (CR)	26.45	1.63% #	FOODLINK S.A. (CR)	53,576	-12.78% €
CAIRO MEZZ (CR)	26.35	1.71% #	REAL CONSULTING (CR)	21,664	1.08% #
FOODLINK S.A. (CR)	17.20	-12.78% €	PERFORMANCE TECHNOLOGIES (CR)	12,532	-2.21% €
DOPPLER (CR)	9.59	-9.31% €	DOPPLER (CR)	10,290	-9.31% €
MED S.A. (CR)	3.33	0.41% #	MED S.A. (CR)	3,500	0.41% #
OPTRONICS TECHNOLOGIES (CR)	0.59	-3.02% €	OPTRONICS TECHNOLOGIES (CR)	320	-3.02% €

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]
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.119	1.71 P	0.117 29/08/2023	0.118	0.115	0.120	0.119	0.118	9998@0.118	700@0.119	---	2022	223,407	34	26,353.55	36,782.520.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.925	-9.31 E	1.02 29/08/2023	0.965	0.920	0.965	0.920	0.932	---	2620@0.920	---	---	10,290	14	9,593.35	9,805.010.595	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	3.85	---	3.85 14/08/2023	---	---	---	---	---	2134@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	---	---	---	---	---	---	1900@4.22	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)	0.314	-12.78 E	0.360 29/08/2023	0.330	0.300	0.348	0.314	0.321	1030@0.300	15@0.322	---	---	53,576	73	17,204.88	7,330.890.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.535	1.33 P	0.528 29/08/2023	0.519	0.519	0.540	0.539	0.538	1867@0.536	1512@0.539	1.94	2022	80,716	40	43,420.43	46,513.520.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.970	0.41 P	0.965 * 29/08/2023	0.950	0.950	0.970	0.970	0.951	1000@0.912	299@0.968	---	---	3,500	4	3,327.00	11,560.330.830	1.04	40401020		
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.40	---	1.40 22/08/2023	---	---	---	---	---	244@1.29	66@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)	1.93	-3.02 E	1.99 28/08/2023	1.80	1.80	1.94	1.94	1.84	---	528@1.99	18.81	2022	320	7	589.24	6,433.66	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)	4.65	-2.21 E	4.75 29/08/2023	4.77	4.62	4.77	4.65	4.73	501@4.62	158@4.70	---	---	12,532	54	59,232.50	64,577.96	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.055	-0.90 E	0.056 29/08/2023	0.055	0.055	0.056	0.055	0.055	43981@0.055	10818@0.056	14.30	2022	1,899,081	117	105,094.90	69,145.310.038	0.063	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.81	1.08 P	2.78 29/08/2023	2.74	2.74	2.87	2.81	2.81	248@2.76	950@2.81	13.19	2021	21,664	86	60,943.54	60,415.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.249	1.63 P	0.245 29/08/2023	0.245	0.242	0.250	0.250	0.246	2732@0.244	7345@0.250	---	2022	107,738	55	26,450.55	44,477.350.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.90	---	2.90 29/08/2023	---	---	---	---	---	430@2.70	50@3.00	---	2022	---	---	---	2,485.91	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
25/08/2023	30/08/2023	12/09/2023	07/09/2023	FOODLINK S.A. (CR)	0.090	0.100	0.094	---	---	64,144	41	6,021.58

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)	8.8750	4.6370	---	---	---	98.5630	22/08/2023	---	---	98.6100	B	30/08/2023	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)	4.5389	35.5500	---	---	---	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)	6.1938	4.1750	100.0000	100.0000	100.0000	100.0000	25/08/2023	102,209	103,317.68	98.5256	B	30/08/2023	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
Athens Stock Exchange

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