

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 31 August, 2023
Year: 16 Trading Day No: 165



ATHEX
Athens Stock Exchange

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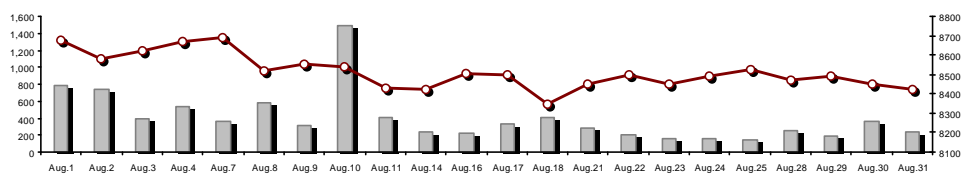
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€): 230,319.39

Athex Capitalisation (€)

Athex Capitalisation (€): 442,363,084.61

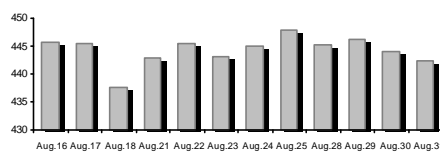
Daily change: € | % -1,702,188.86 -0.38%

Yearly Avg Capitalisation: € | % chng prev year Avg 363,292,965.29 50.41%

Athex Alternative Market Share Price Index | % daily chng 8,419.51 -0.38%

Athex Alternative Market Share Price Index Capitalisation (€) 442,363,084.61

Daily change (€) -1,702,188.86



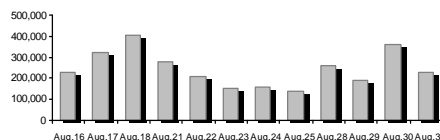
Shares Transactions Value (€) 230,319.39

Value of Transactions (€)

Daily change: € | % -127,912.13 -35.71%

YTD Avg Trans. Value: € | % chng prev year Avg 618,556.39 51.91%

Blocks of Shares Transactions Value (€) 51,714.00



Bonds Transactions Value (thou. €) 4.98

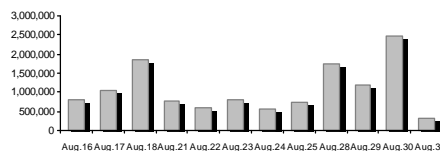
Shares Transactions Volume (pieces) 330,747.00

Volume of Transactions

Daily change: pieces | % -2,146,221.00 -86.65%

YTD Avg Volume: pieces | % chng prev year Avg 4,023,062.76 2.59%

Blocks of Shares Transactions Volume (pieces) 13,260.00



Bonds Transactions Volume 5,000

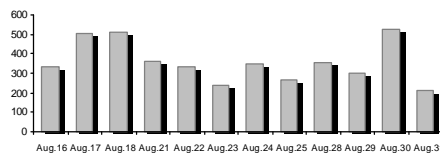
Shares Trades Number 211

Number of Trades

Daily change: number | % -314 -59.81%

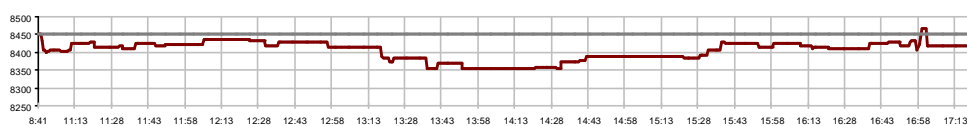
YTD Avg Derivatives Trades number | % chng prev year Avg 786 37.00%

Number of Blocks of Shares 1



Number of Bonds Transactions 1

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 30/08/2023

Daily Fluctuation of Athex Alternative Market Price Index at 31/08/2023

Athex Indices

Index name	31/08/2023	30/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,419.51 €	8,451.91	-32.40	-0.38%	8,354.03	8,466.68	5,623.29	8,848.18	49.14% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		12
	Gain / Lose / Same:	5 / 5 / 2
Athex Capitalisation (€)		442,363,084.61
Daily Average Transactions Value (€)		618,556.39
Shares Transactions Value (€)		230,319.39
	Main Board:	178,605.39
	Blocks Board:	51,714.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,023,063
Transactions Volume		330,747
	Main Board:	317,487
	Blocks Board:	13,260
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		786
Number of Trades		211
	Main Board:	210
	Blocks Board:	1
	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 / 1	100	263,316	97,750.42	42.90%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	11	7,172	2,707.86	1.19%
4040	- Retail	1 / 0 / 0	6	5,500	5,347.82	2.35%
1010	- Technology	1 / 2 / 1	81	29,713	122,064.44	53.57%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	1.99	3.11% #	FOODLINK S.A. (CR)	0.304	-3.18% €
EUROXX (CR)	4.08	2.00% #	REAL CONSULTING (CR)	2.73	-2.85% €
MED S.A. (CR)	0.988	1.86% #	CAIRO MEZZ (CR)	0.117	-2.10% €
DOPPLER (CR)	0.940	1.62% #	PERFORMANCE TECHNOLOGIES (CR)	4.60	-0.97% €
GALAXY COSMOS MEZZ (CR)	0.538	0.56% #	SUNRISEMEZZ (CR)	0.248	-0.60% €
DOTSOFT (CR)	3.85	0.00% -			
PHOENIX VEGA (CR)	0.055	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	78.13	0.56% #	GALAXY COSMOS MEZZ (CR)	146,582	0.56% #
PERFORMANCE TECHNOLOGIES (CR)	62.20	-0.97% €	PHOENIX VEGA (CR)	71,721	0.00% -
DOTSOFT (CR)	51.71	0.00% -	SUNRISEMEZZ (CR)	22,098	-0.60% €
REAL CONSULTING (CR)	8.15	-2.85% €	CAIRO MEZZ (CR)	21,015	-2.10% €
EUROXX (CR)	7.75	2.00% #	PERFORMANCE TECHNOLOGIES (CR)	13,461	-0.97% €
SUNRISEMEZZ (CR)	5.44	-0.60% €	DOTSOFT (CR)	13,260	0.00% -
MED S.A. (CR)	5.35	1.86% #	FOODLINK S.A. (CR)	6,150	-3.18% €
PHOENIX VEGA (CR)	3.97	0.00% -	MED S.A. (CR)	5,500	1.86% #
CAIRO MEZZ (CR)	2.46	-2.10% €	REAL CONSULTING (CR)	2,991	-2.85% €
FOODLINK S.A. (CR)	1.85	-3.18% €	EUROXX (CR)	1,900	2.00% #

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]
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.117	-2.10	€ 0.119 30/08/2023	0.119	0.116	0.120	0.120	0.117	85995@0.116	2333@0.120	---	2022	21,015	10	2,461.27	36,009.780.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.940	1.62	€ 0.925 30/08/2023	0.835	0.835	0.940	0.940	0.842	78@0.860	629@0.940	---	---	1,022	6	860.96	9,964.010.595	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	3.85	---	€ 3.85 14/08/2023	---	---	---	---	3.90	2094@4.24	---	---	---	13,260	1	51,714.00	12,012.00	3.85	3.85	10101010	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	4.08	2.00	€ 4.00 19/07/2023	4.08	4.08	4.08	4.08	4.08	---	---	92.33	2022	1,900	1	7,752.00	60,347.28	2.22	4.08	30202015	
23,346,786	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.304	-3.18	€ 0.314 30/08/2023	0.300	0.300	0.338	0.338	0.300	300@0.318	450@0.338	---	---	6,150	5	1,846.90	7,097.420.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.538	0.56	€ 0.535 30/08/2023	0.523	0.523	0.541	0.538	0.533	27165@0.530	10000@0.540	1.95	2022	146,582	49	78,129.16	46,774.350.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.988	1.86	€ 0.970 30/08/2023	0.968	0.968	0.990	0.990	0.972	1050@0.940	4500@0.970	---	---	5,500	6	5,347.82	11,774.860.830	1.04	40401020		
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.40	---	€ 1.40 22/08/2023	---	---	---	---	---	300@1.28	55@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	3.11	€ 1.93 30/08/2023	1.99	1.99	1.99	1.99	1.99	100@1.75	527@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)	4.60	-0.97	€ 4.65 30/08/2023	4.64	4.58	4.66	4.65	4.62	650@4.58	190@4.65	---	---	13,461	64	62,199.34	63,952.34	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.055	---	€ 0.055 30/08/2023	0.055	0.055	0.056	0.055	0.055	10049@0.055	3001@0.056	14.30	2022	71,721	22	3,970.28	69,145.310.038	0.063	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.73	-2.85	€ 2.81 30/08/2023	2.81	2.71	2.81	2.75	2.73	770@2.71	50@2.76	12.82	2021	2,991	15	8,149.11	58,695.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.248	-0.60	€ 0.249 30/08/2023	0.244	0.244	0.248	0.248	0.246	2999@0.246	1428@0.248	---	2022	22,098	18	5,437.71	44,209.410.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.90	---	€ 2.90 29/08/2023	---	---	---	---	---	50@2.70	250@2.98	---	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
DOTSOFT (CR)	13,260	3.90	51,714.00	13:35:26	20

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)	0.092	0.107	0.100	---	---	25,046	13	2,448.85

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)	9.2500	4.5930	98.7000	98.7000	98.7000	98.5630	22/08/2023	5,000	4,981.25	98.7000	B	31/08/2023	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)	4.8972	35.6390	---	---	---	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)	6.4555	4.1750	---	---	---	100.0000	30/08/2023	---	---	98.5318	B	31/08/2023	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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