

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 1 September, 2023
Year: 16 Trading Day No: 166



ATHEX
Athens Stock Exchange

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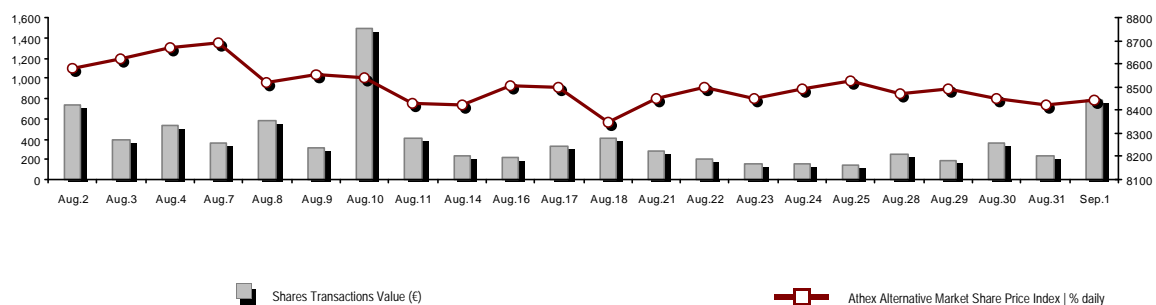
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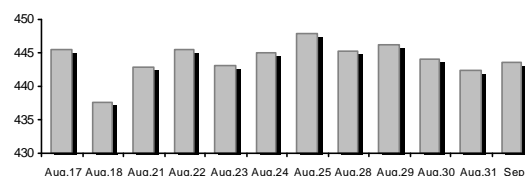
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

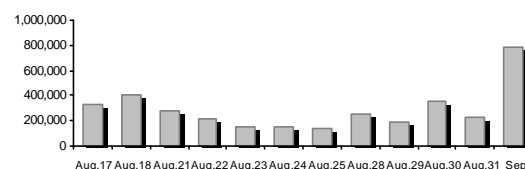
Athex Alternative Market Share Price Index vs Shares Transactions Value



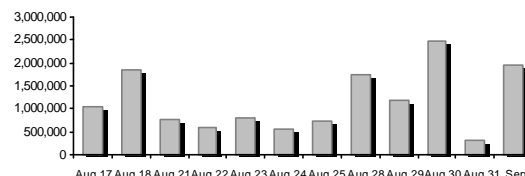
Total Transactions Value (€):	780,332.84	Athex Capitalisation (€)	
Athex Capitalisation (€):	443,629,092.67		
Daily change: € %	1,266,008.06	0.29%	
Yearly Avg Capitalisation: € % chng prev year Avg	363,776,917.87	50.84%	
Athex Alternative Market Share Price Index % daily chng	8,443.60	0.29%	
Athex Alternative Market Share Price Index Capitalisation (€)	443,629,092.67		
Daily change (€)	1,266,008.06		



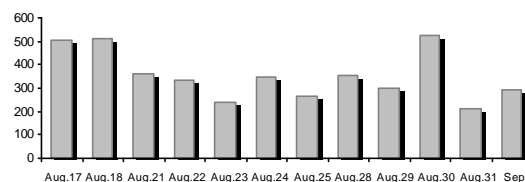
Shares Transactions Value (€)	780,332.84	Value of Transactions (€)	
Daily change: € %	550,013.45	238.80%	
YTD Avg Trans. Value: € % chng prev year Avg	619,530.95	52.15%	
Blocks of Shares Transactions Value (€)	589,914.00		



Bonds Transactions Value (thou. €)	34.08		
Shares Transactions Volume (pieces)	1,950,619.00	Volume of Transactions	
Daily change: pieces %	1,619,872.00	489.76%	
YTD Avg Volume: pieces % chng prev year Avg	4,010,578.16	2.27%	
Blocks of Shares Transactions Volume (pieces)	151,260.00		

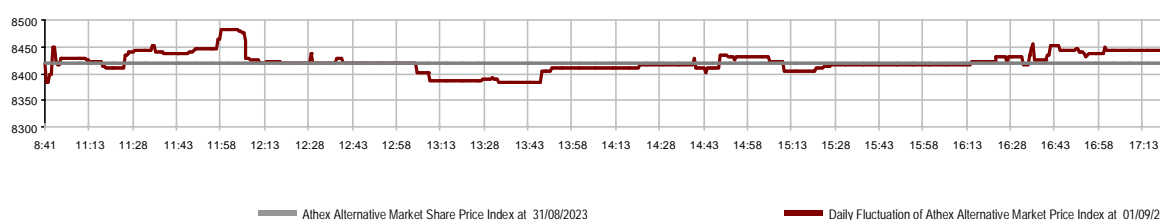


Bonds Transactions Volume	33,689		
Shares Trades Number	295	Number of Trades	
Daily change: number %	84	39.81%	
YTD Avg Derivatives Trades number % chng prev year Avg	783	36.49%	
Number of Blocks of Shares	7		



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



Athex Indices

Index name	01/09/2023	31/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,443.60 #	8,419.51	24.09	0.29%	8,382.47	8,481.52	5,623.29	8,848.18	49.57% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	6 / 2 / 2
Athex Capitalisation (€)		443,629,092.67
Daily Average Transactions Value (€)		619,530.95
Shares Transactions Value (€)		780,332.84
	Main Board:	190,418.84
	Blocks Board:	589,914.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,010,578
Transactions Volume		1,950,619
	Main Board:	1,799,359
	Blocks Board:	151,260
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		783
Number of Trades		295
	Main Board:	288
	Blocks Board:	7
	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 / 2 / 0	205	1,754,851	143,587.92	18.40%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	25	35,017	10,971.47	1.41%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 2	60	159,377	625,640.95	80.19%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.316	3.95% #	PHOENIX VEGA (CR)	0.055	-0.36% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.06	3.52% #	SUNRISEMEZZ (CR)	0.247	-0.20% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	4.63	0.54% #			
EUROXX (CR)	4.10	0.49% #			
CAIRO MEZZ (CR)	0.117	0.43% #			
GALAXY COSMOS MEZZ (CR)	0.540	0.37% #			
DOTSOFT (CR)	3.85	0.00% -			
REAL CONSULTING (CR)	2.73	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DOTSOFT (CR)	589.91	0.00% -	PHOENIX VEGA (CR)	1,531,958	-0.36% Ⓔ
PHOENIX VEGA (CR)	85.06	-0.36% Ⓔ	DOTSOFT (CR)	151,260	0.00% -
PERFORMANCE TECHNOLOGIES (CR)	33.15	0.54% #	CAIRO MEZZ (CR)	111,128	0.43% #
GALAXY COSMOS MEZZ (CR)	19.90	0.37% #	SUNRISEMEZZ (CR)	72,698	-0.20% Ⓔ
SUNRISEMEZZ (CR)	17.90	-0.20% Ⓔ	GALAXY COSMOS MEZZ (CR)	37,167	0.37% #
CAIRO MEZZ (CR)	12.93	0.43% #	FOODLINK S.A. (CR)	35,017	3.95% #
FOODLINK S.A. (CR)	10.97	3.95% #	PERFORMANCE TECHNOLOGIES (CR)	7,166	0.54% #
EUROXX (CR)	7.79	0.49% #	EUROXX (CR)	1,900	0.49% #
REAL CONSULTING (CR)	2.57	0.00% -	REAL CONSULTING (CR)	950	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.00	3.52% #	OPTRONICS TECHNOLOGIES (CR)	1	3.52% #

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)	0.117	0.43 P	0.117 31/08/2023	0.118	0.116	0.120	0.117	0.116	6697@0.117	800@0.117	---	2022	111,128	16	12,934.25	36,164.330.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.940	---	0.940 31/08/2023	---	---	---	---	---	---	2620@0.935	---	---	---	---	---	9,964.010.595	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	3.85	---	3.85 31/08/2023	---	---	---	---	3.90	2294@4.24	---	---	---	---	151,260	7	589,914.00	12,012.00	3.85	3.85 10101010	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	4.10	0.49 P	4.08 31/08/2023	4.10	4.10	4.10	4.10	4.10	---	650@4.22	92.78	2022	1,900	1	7,790.00	60,643.10	2.22	4.10 30202015		
23,346,786	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.316	3.95 P	0.304 31/08/2023	0.326	0.310	0.326	0.322	0.313	2750@0.318	483@0.322	---	---	---	35,017	25	10,971.47	7,377.580.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.540	0.37 P	0.538 31/08/2023	0.530	0.530	0.540	0.540	0.536	4000@0.535	908@0.540	1.96	2022	37,167	44	19,903.95	46,948.230.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.988	---	0.988 31/08/2023	---	---	---	---	---	1500@0.922	3300@0.970	---	---	---	---	---	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	---	---	---	---	---	200@1.29	10@1.43	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)	2.06	3.52 P	1.99 31/08/2023	2.06	2.06	2.06	2.06	2.06	80@1.80	527@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)	4.63	0.54 P	4.60 31/08/2023	4.79	4.57	4.79	4.64	4.63	10@4.63	245@4.64	---	---	---	7,166	42	33,154.39	64,299.91	3.27	5.14 10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.055	-0.36 E	0.055 31/08/2023	0.055	0.055	0.057	0.055	0.056	47502@0.055	64681@0.055	14.24	2022	1,531,958	83	85,062.86	68,895.230.038	0.063	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.73	---	2.73 31/08/2023	2.74	2.67	2.74	2.73	2.71	1400@2.63	150@2.73	12.82	2021	950	10	2,570.50	58,695.00	1.82	2.87 10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.247	-0.20 E	0.248 31/08/2023	0.244	0.240	0.250	0.248	0.246	990@0.245	10@0.247	---	2022	72,698	61	17,896.86	44,120.100.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.90	---	2.90 29/08/2023	---	---	---	---	---	120@2.72	70@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	12:12:32	20
DOTSOFT (CR)	13,500	3.90	52,650.00	12:13:27	20
DOTSOFT (CR)	13,500	3.90	52,650.00	15:10:40	20
DOTSOFT (CR)	27,000	3.90	105,300.00	15:11:33	20
DOTSOFT (CR)	28,000	3.90	109,200.00	15:33:32	20
DOTSOFT (CR)	28,000	3.90	109,200.00	15:39:32	20
DOTSOFT (CR)	28,000	3.90	109,200.00	15:40:10	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)	0.093	0.100	0.100	---	---	1,374	5	132.50

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)	9.3750	4.5920	---	---	---	98.7000	31/08/2023	---	---	98.7000	B	01/09/2023	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)	5.0167	35.7290	---	---	---	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)	6.5427	4.1740	100.0000	100.0000	100.0000	100.0000	30/08/2023	33,689	34,075.02	98.5356	B	01/09/2023	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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