

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 4 September, 2023
Year: 16 Trading Day No: 167



ATHEX
Athens Stock Exchange

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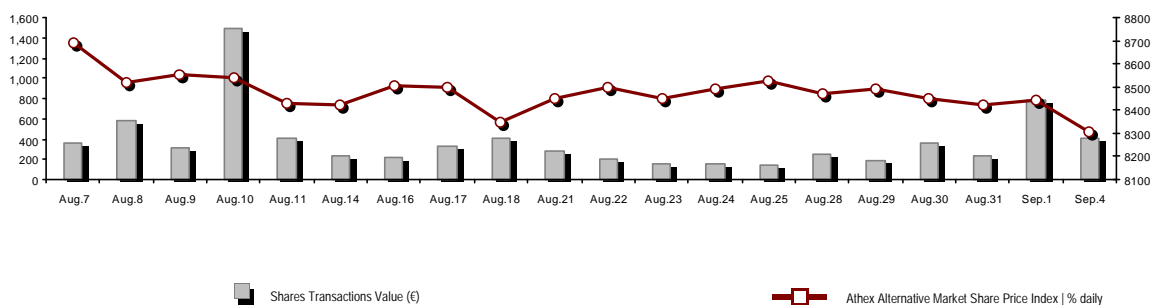
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

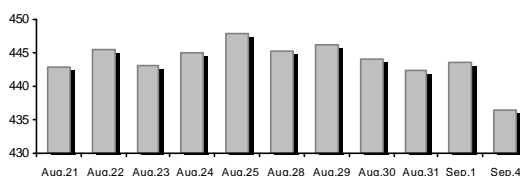
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



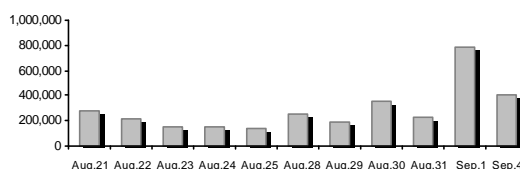
Total Transactions Value (€):	401,666.33	Athex Capitalisation (€)
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Athex Capitalisation (€):	436,419,429.79
Daily change: € %	-7,209,662.88 -1.63%
Yearly Avg Capitalisation: € % chng prev year Avg	364,211,902.97 48.39%
Athex Alternative Market Share Price Index % daily chng	8,306.38 -1.63%
Athex Alternative Market Share Price Index Capitalisation (€)	436,419,429.79
Daily change (€)	-7,209,662.88



Shares Transactions Value (€)	401,666.33	Value of Transactions (€)
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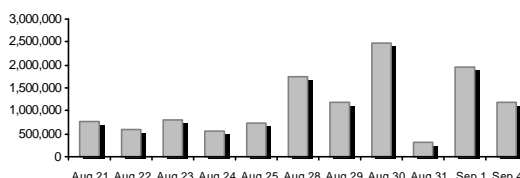
Daily change: € %	-378,666.51 -48.53%
YTD Avg Trans. Value: € % chng prev year Avg	618,226.37 51.83%
Blocks of Shares Transactions Value (€)	105,401.52



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	1,196,708.00	Volume of Transactions
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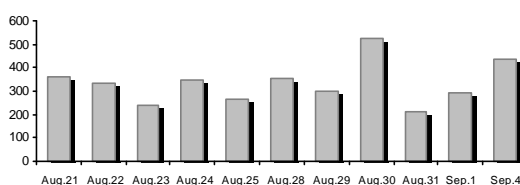
Daily change: pieces %	-753,911.00 -38.65%
YTD Avg Volume: pieces % chng prev year Avg	3,993,728.63 1.84%
Blocks of Shares Transactions Volume (pieces)	27,188.00



Bonds Transactions Volume	0
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Shares Trades Number	433	Number of Trades
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Daily change: number %	138 46.78%
YTD Avg Derivatives Trades number % chng prev year Avg	781 36.12%
Number of Blocks of Shares	2



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	04/09/2023	01/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,306.38 €	8,443.60	-137.22	-1.63%	8,279.90	8,493.87	5,623.29	8,848.18	47.13% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	1 / 8 / 1
Athex Capitalisation (€)		436,419,429.79
Daily Average Transactions Value (€)		618,226.37
Shares Transactions Value (€)		401,666.33
	Main Board:	296,264.81
	Blocks Board:	105,401.52
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,993,729
Transactions Volume		1,196,708
	Main Board:	1,169,520
	Blocks Board:	27,188
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		781
Number of Trades		433
	Main Board:	431
	Blocks Board:	2
	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	0 / 4 / 0	257	1,073,129	166,221.17	41.41%
4510	- Food Beverage & Tobacco	1 / 0 / 0	3	150	217.68	0.05%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	40	61,700	19,174.92	4.78%
4040	- Retail	0 / 1 / 0	11	2,800	2,625.50	0.65%
1010	- Technology	0 / 2 / 1	116	56,095	213,147.28	53.10%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.46	4.29% #	REAL CONSULTING (CR)	2.62	-4.03% ☹
DOTSOFT (CR)	3.85	0.00% ↔	GALAXY COSMOS MEZZ (CR)	0.524	-2.96% ☹
			PERFORMANCE TECHNOLOGIES (CR)	4.51	-2.59% ☹
			CAIRO MEZZ (CR)	0.115	-2.14% ☹
			FOODLINK S.A. (CR)	0.310	-1.90% ☹
			SUNRISEMEZZ (CR)	0.243	-1.82% ☹
			MED S.A. (CR)	0.982	-0.61% ☹
			PHOENIX VEGA (CR)	0.055	-0.54% ☹

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DOTSOFT (CR)	105.30	0.00% ↔	PHOENIX VEGA (CR)	750,629	-0.54% ☹
GALAXY COSMOS MEZZ (CR)	99.08	-2.96% ☹	GALAXY COSMOS MEZZ (CR)	188,766	-2.96% ☹
PERFORMANCE TECHNOLOGIES (CR)	72.33	-2.59% ☹	SUNRISEMEZZ (CR)	81,676	-1.82% ☹
PHOENIX VEGA (CR)	41.18	-0.54% ☹	FOODLINK S.A. (CR)	61,700	-1.90% ☹
REAL CONSULTING (CR)	35.52	-4.03% ☹	CAIRO MEZZ (CR)	52,058	-2.14% ☹
SUNRISEMEZZ (CR)	19.86	-1.82% ☹	DOTSOFT (CR)	27,000	0.00% ↔
FOODLINK S.A. (CR)	19.17	-1.90% ☹	PERFORMANCE TECHNOLOGIES (CR)	15,819	-2.59% ☹
CAIRO MEZZ (CR)	6.09	-2.14% ☹	REAL CONSULTING (CR)	13,276	-4.03% ☹
MED S.A. (CR)	2.63	-0.61% ☹	MED S.A. (CR)	2,800	-0.61% ☹
MEDITERRA (CR)	0.22	4.29% #	MEDITERRA (CR)	150	4.29% #

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	-2.14	€	0.117	01/09/2023	0.112	0.112	0.120	0.115	0.117	8@0.115	7000@0.117	---	2022	52,058	27	6,091.89	35,391.590.085	0.165	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.940	---	↘	0.940	31/08/2023	---	---	---	---	---	2000@0.920	---	---	---	---	---	9,964.010.595	1.30	50204000			
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	3.85	---	↘	3.85	01/09/2023	---	---	---	---	3.90	3084@4.24	---	---	---	27,000	1	105,300.00	12,012.00	3.85	3.85	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.10	---	↘	4.10	01/09/2023	---	---	---	---	---	---	92.78	2022	---	---	---	---	60,643.10	2.22	4.10	30202015	
23,346,786	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.310	-1.90	€	0.316	01/09/2023	0.320	0.310	0.326	0.310	0.311	2000@0.308	50@0.318	---	---	61,700	40	19,174.92	7,237.500.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.524	-2.96	€	0.540	01/09/2023	0.533	0.520	0.539	0.525	0.525	1788@0.521	14667@0.525	1.90	2022	188,766	105	99,084.31	45,557.170.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.982	-0.61	€	0.988	31/08/2023	0.934	0.934	0.990	0.990	0.938	650@0.932	1750@0.978	---	---	2,800	11	2,625.50	11,703.350.830	1.04	40401020		
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.46	4.29	Ⓟ	1.40	22/08/2023	1.44	1.44	1.46	1.46	1.45	400@1.30	101@1.46	38.48	2022	150	3	217.68	10,658.00	1.24	1.54	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.06	---	↘	2.06	01/09/2023	---	---	---	---	---	---	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)	4.51	-2.59	€	4.63	01/09/2023	4.66	4.47	4.66	4.51	4.57	30@4.49	377@4.54	---	---	15,819	70	72,328.77	62,631.59	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.055	-0.54	€	0.055	01/09/2023	0.055	0.055	0.056	0.055	0.055	12871@0.055	11681@0.055	14.17	2022	750,629	72	41,181.61	68,520.120.038	0.063	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.62	-4.03	€	2.73	01/09/2023	2.73	2.59	2.81	2.59	2.68	100@2.45	550@2.59	12.30	2021	13,276	45	35,518.51	56,330.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.243	-1.82	€	0.247	01/09/2023	0.247	0.241	0.250	0.245	0.243	2000@0.242	500@0.246	---	2022	81,676	53	19,863.36	43,316.290.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.90	---	↘	2.90	29/08/2023	---	---	---	---	---	30@2.64	100@2.90	---	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)	27,000	3.90	105,300.00	16:32:55	20
GALAXY COSMOS MEZZ (CR)	188	0.540	101.52	16:49:31	18

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)	0.096	0.100	0.100	---	---	2,834	6	279.78

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)	9.5000	4.5920	---	---	---	98.7000 31/08/2023	---	---	98.7000	B	04/09/2023	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)	5.1361	36.0020	---	---	---	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)	6.6299	4.1730	---	---	---	100.0000 01/09/2023	---	---	98.5550	B	04/09/2023	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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