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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 5 September, 2023
Year: 16 Trading Day No: 168



ATHEX
Athens Stock Exchange

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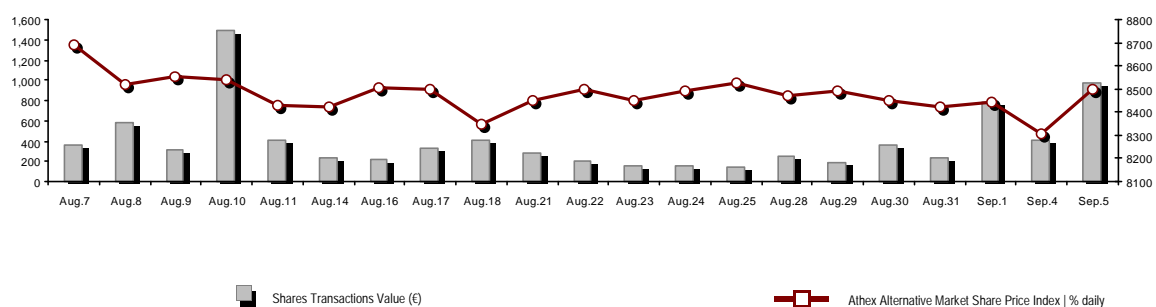
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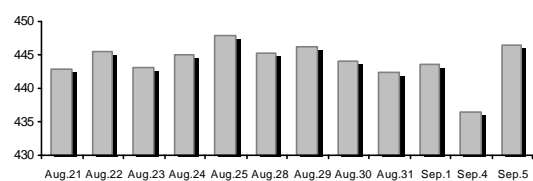
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Summary of Market

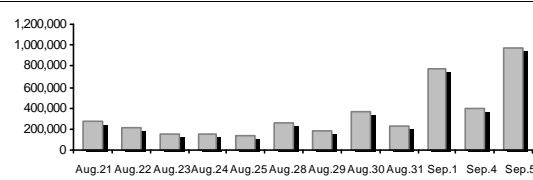
Athex Alternative Market Share Price Index vs Shares Transactions Value



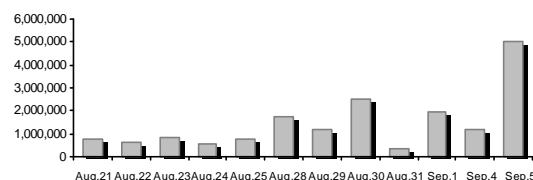
Total Transactions Value (€):	978,705.71	Athex Capitalisation (€)
Athex Capitalisation (€):	446,419,263.00	
Daily change: € %	9,999,833.21 2.29%	
Yearly Avg Capitalisation: € % chng prev year Avg	364,701,232.49 51.79%	
Athex Alternative Market Share Price Index % daily chng	8,496.71 2.29%	
Athex Alternative Market Share Price Index Capitalisation (€)	446,419,263.00	
Daily change (€)	9,999,833.21	



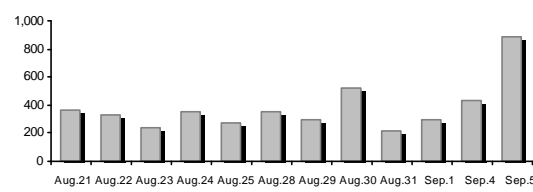
Shares Transactions Value (€)	978,705.71	Value of Transactions (€)
Daily change: € %	577,039.38 143.66%	
YTD Avg Trans. Value: € % chng prev year Avg	620,372.08 52.36%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	1.01	



Shares Transactions Volume (pieces)	5,021,018.00	Volume of Transactions
Daily change: pieces %	3,824,310.00 319.57%	
YTD Avg Volume: pieces % chng prev year Avg	3,999,843.45 1.99%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	1,000	



Shares Trades Number	882	Number of Trades
Daily change: number %	449 103.70%	
YTD Avg Derivatives Trades number % chng prev year Avg	781 36.23%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	1	



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	05/09/2023	04/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,496.71 #	8,306.38	190.33	2.29%	8,264.97	8,554.73	5,623.29	8,848.18	50.51% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	7 / 3 / 0
Athex Capitalisation (€)		446,419,263.00
Daily Average Transactions Value (€)		620,372.08
Shares Transactions Value (€)		978,705.71
	Main Board:	978,705.71
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,999,843
Transactions Volume		5,021,018
	Main Board:	5,021,018
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		781
Number of Trades		882
	Main Board:	882
	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	4 / 0 / 0	752	4,947,873	892,690.70	91.62%
4510	- Food Beverage & Tobacco	1 / 0 / 0	6	2,000	2,938.34	0.30%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	9	10,946	4,434.38	0.46%
4040	- Retail	0 / 1 / 0	4	405	393.53	0.04%
1010	- Technology	2 / 0 / 0	89	17,628	73,918.53	7.59%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.058	5.66% #	DOPPLER (CR)	0.860	-8.51% Ⓔ
SUNRISEMEZZ (CR)	0.255	5.16% #	FOODLINK S.A. (CR)	0.306	-1.29% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.549	4.77% #	MED S.A. (CR)	0.972	-1.02% Ⓔ
CAIRO MEZZ (CR)	0.117	2.18% #			
PERFORMANCE TECHNOLOGIES (CR)	4.59	1.78% #			
REAL CONSULTING (CR)	2.66	1.53% #			
MEDITERRA (CR)	1.47	0.69% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	452.36	4.77% #	PHOENIX VEGA (CR)	2,937,596	5.66% #
SUNRISEMEZZ (CR)	243.46	5.16% #	SUNRISEMEZZ (CR)	943,338	5.16% #
PHOENIX VEGA (CR)	169.46	5.66% #	GALAXY COSMOS MEZZ (CR)	829,291	4.77% #
PERFORMANCE TECHNOLOGIES (CR)	65.48	1.78% #	CAIRO MEZZ (CR)	237,648	2.18% #
CAIRO MEZZ (CR)	27.41	2.18% #	PERFORMANCE TECHNOLOGIES (CR)	14,419	1.78% #
REAL CONSULTING (CR)	8.44	1.53% #	FOODLINK S.A. (CR)	9,096	-1.29% Ⓔ
MEDITERRA (CR)	2.94	0.69% #	REAL CONSULTING (CR)	3,209	1.53% #
FOODLINK S.A. (CR)	2.78	-1.29% Ⓔ	MEDITERRA (CR)	2,000	0.69% #
DOPPLER (CR)	1.65	-8.51% Ⓔ	DOPPLER (CR)	1,850	-8.51% Ⓔ
MED S.A. (CR)	0.39	-1.02% Ⓔ	MED S.A. (CR)	405	-1.02% Ⓔ

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]
		2020	2021	2022	Dividend [2]	Right																					
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.117	2.18 P	0.115 04/09/2023	0.115	0.112	0.118	0.114	0.115	922@0.114	2226@0.117	---	2022	237,648	51	27,411.44	36,164.330.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.860	-8.51 E	0.940 31/08/2023	0.920	0.860	0.920	0.860	0.892	---	2150@0.860	---	---	1,850	6	1,651.00	9,116.010.595	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	3.85	---	3.85 04/09/2023	---	---	---	---	---	3184@4.24	---	---	---	---	---	---	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	---	---	---	---	---	---	500@4.10	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)	0.306	-1.29 E	0.310 04/09/2023	0.306	0.306	0.306	0.306	0.306	904@0.306	600@0.322	---	---	9,096	3	2,783.38	7,144.120.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.549	4.77 P	0.524 04/09/2023	0.513	0.513	0.562	0.556	0.545	3922@0.541	27032@0.556	1.99	2022	829,291	266	452,359.62	47,730.700.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.972	-1.02 E	0.982 04/09/2023	0.908	0.908	0.972	0.972	0.972	1000@0.900	992@0.960	---	---	405	4	393.53	11,584.170.830	1.04	40401020		
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.47	0.69 P	1.46 04/09/2023	1.46	1.46	1.47	1.47	1.47	550@1.32	700@1.47	38.74	2022	2,000	6	2,938.34	10,731.00	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	---	---	---	---	---	---	56@1.98	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)	4.59	1.78 P	4.51 04/09/2023	4.54	4.49	4.63	4.59	4.54	50@4.50	150@4.59	---	---	14,419	66	65,476.92	63,743.80	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.058	5.66 P	0.055 04/09/2023	0.055	0.054	0.060	0.058	0.058	35000@0.057	56748@0.058	14.97	2022	2,937,596	232	169,461.76	72,396.260.038	0.063	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.66	1.53 P	2.62 04/09/2023	2.62	2.55	2.66	2.66	2.63	189@2.66	70@2.70	12.49	2021	3,209	23	8,441.61	57,190.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.255	5.16 P	0.243 04/09/2023	0.240	0.240	0.266	0.255	0.258	10000@0.251	3000@0.258	---	2022	943,338	203	243,457.88	45,549.090.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.90	---	2.90 29/08/2023	---	---	---	---	---	85@2.72	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
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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)	0.100	0.110	0.100	---	---	42,166	22	4,330.23

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)	9.6250	4.2070	99.9000	99.9000	99.9000	98.7000	31/08/2023	1,000	1,008.63	99.0000	B	05/09/2023	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)	5.2556	36.0940	---	---	---	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)	6.7172	4.1720	---	---	---	100.0000	01/09/2023	---	---	98.5617	B	05/09/2023	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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