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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 6 September, 2023
Year: 16 Trading Day No: 169



ATHEX
Athens Stock Exchange

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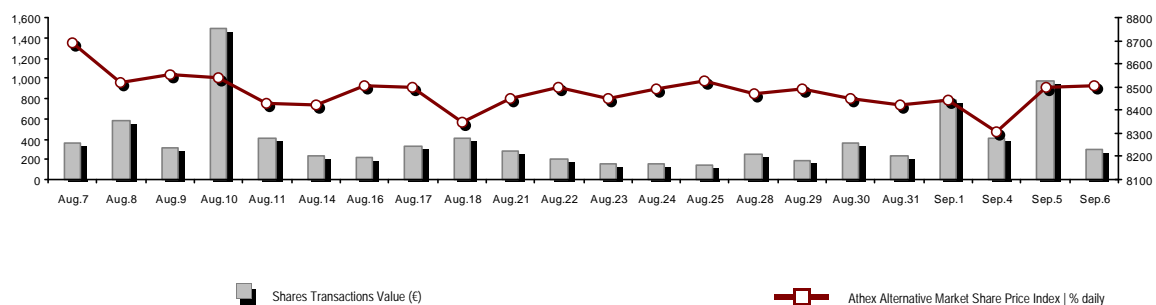
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	302,995.72	Athex Capitalisation (€)
Athex Capitalisation (€):	446,736,010.20	
Daily change: € %	316,747.20 0.07%	
Yearly Avg Capitalisation: € % chng prev year Avg	365,186,645.38 51.90%	
Athex Alternative Market Share Price Index % daily chng	8,502.74 0.07%	
Athex Alternative Market Share Price Index Capitalisation (€)	446,736,010.20	
Daily change (€)	316,747.20	

Shares Transactions Value (€)	302,995.72	Value of Transactions (€)
Daily change: € %	-675,709.99 -69.04%	
YTD Avg Trans. Value: € % chng prev year Avg	618,494.12 51.90%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,435,303.00	Volume of Transactions
Daily change: pieces %	-3,585,715.00 -71.41%	
YTD Avg Volume: pieces % chng prev year Avg	3,984,668.66 1.61%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	437	Number of Trades
Daily change: number %	-445 -50.45%	
YTD Avg Derivatives Trades number % chng prev year Avg	779 35.87%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/09/2023	05/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,502.74 #	8,496.71	6.03	0.07%	8,428.46	8,514.16	5,623.29	8,848.18	50.61% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 5 / 0
Athex Capitalisation (€)		446,736,010.20
Daily Average Transactions Value (€)		618,494.12
Shares Transactions Value (€)		302,995.72
	Main Board:	302,995.72
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,984,669
Transactions Volume		1,435,303
	Main Board:	1,435,303
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		779
Number of Trades		437
	Main Board:	437
	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	324	1,381,340	233,761.92	77.52%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	37	26,765	16,034.53	5.32%
4040	- Retail	0 / 1 / 0	3	1,050	1,018.50	0.34%
1010	- Technology	0 / 2 / 0	63	11,160	50,727.56	16.82%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.264	3.33% #	DOPPLER (CR)	0.785	-8.72% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.564	2.73% #	REAL CONSULTING (CR)	2.59	-2.63% Ⓔ
FOODLINK S.A. (CR)	0.308	0.65% #	PERFORMANCE TECHNOLOGIES (CR)	4.57	-0.44% Ⓔ
CAIRO MEZZ (CR)	0.118	0.43% #	MED S.A. (CR)	0.970	-0.21% Ⓔ
			PHOENIX VEGA (CR)	0.058	-0.17% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	100.28	2.73% #	PHOENIX VEGA (CR)	855,412	-0.17% Ⓔ
SUNRISEMEZZ (CR)	79.41	3.33% #	SUNRISEMEZZ (CR)	307,660	3.33% #
PERFORMANCE TECHNOLOGIES (CR)	49.88	-0.44% Ⓔ	GALAXY COSMOS MEZZ (CR)	178,814	2.73% #
PHOENIX VEGA (CR)	49.57	-0.17% Ⓔ	CAIRO MEZZ (CR)	39,454	0.43% #
DOPPLER (CR)	12.87	-8.72% Ⓔ	DOPPLER (CR)	16,465	-8.72% Ⓔ
CAIRO MEZZ (CR)	4.50	0.43% #	PERFORMANCE TECHNOLOGIES (CR)	10,835	-0.44% Ⓔ
FOODLINK S.A. (CR)	3.16	0.65% #	FOODLINK S.A. (CR)	10,300	0.65% #
MED S.A. (CR)	1.02	-0.21% Ⓔ	MED S.A. (CR)	1,050	-0.21% Ⓔ
REAL CONSULTING (CR)	0.85	-2.63% Ⓔ	REAL CONSULTING (CR)	325	-2.63% Ⓔ

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)	0.118	0.43 P	0.117 05/09/2023	0.113	0.113	0.118	0.118	0.114	1000@0.117	19212@0.118	---	2022	39,454	24	4,501.67	36,318.880.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.785	-8.72 E	0.860 05/09/2023	0.775	0.775	0.815	0.815	0.782	50@0.775	100@0.820	---	---	16,465	31	12,874.33	8,321.010.595	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	3.85	---	3.85 04/09/2023	---	---	---	---	---	2784@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	---	---	---	---	---	---	---	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)	0.308	0.65 P	0.306 05/09/2023	0.306	0.306	0.314	0.308	0.307	3000@0.306	4500@0.314	---	---	10,300	6	3,160.20	7,190.810.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.564	2.73 P	0.549 05/09/2023	0.536	0.536	0.565	0.563	0.561	5500@0.551	26646@0.563	2.04	2022	178,814	91	100,279.09	49,034.820.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.970	-0.21 E	0.972 05/09/2023	0.970	0.970	0.970	0.970	0.970	200@0.910	755@0.964	---	---	1,050	3	1,018.50	11,560.330.830	1.04	40401020		
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.47	---	1.47 05/09/2023	---	---	---	---	---	871@1.33	700@1.47	38.74	2022	---	---	---	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	---	---	---	---	---	---	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)	4.57	-0.44 E	4.59 05/09/2023	4.61	4.51	4.66	4.54	4.60	184@4.54	140@4.63	---	---	10,835	60	49,881.56	63,465.75	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.058	-0.17 E	0.058 05/09/2023	0.058	0.057	0.059	0.058	0.058	2000@0.057	102747@0.058	14.94	2022	855,412	94	49,571.55	72,271.230.038	0.063	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.59	-2.63 E	2.66 05/09/2023	2.64	2.59	2.64	2.59	2.60	100@2.56	900@2.62	12.16	2021	325	3	846.00	55,685.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.264	3.33 P	0.255 05/09/2023	0.251	0.250	0.266	0.266	0.258	10000@0.259	3971@0.266	---	2022	307,660	115	79,409.61	47,067.400.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.90	---	2.90 29/08/2023	---	---	---	---	---	---	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)	0.083	0.100	0.099	---	---	14,988	10	1,453.21

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)	9.7500	4.2070	---	---	---	99.9000 05/09/2023	---	---	99.0000	B	06/09/2023	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)	5.3750	36.1860	---	---	---	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)	6.8044	4.1720	---	---	---	100.0000 01/09/2023	---	---	98.5711	B	06/09/2023	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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