

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 11 September, 2023
Year: 16 Trading Day No: 172



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

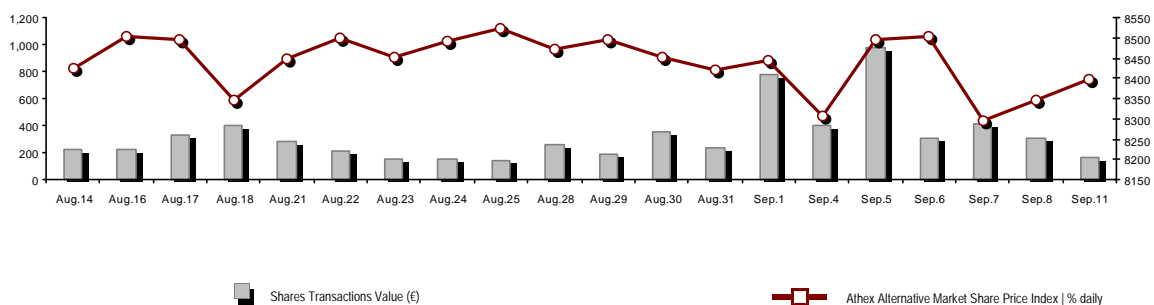
Rights Data

Section 4: Bonds Transactions Data

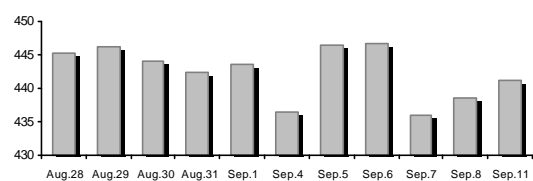
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

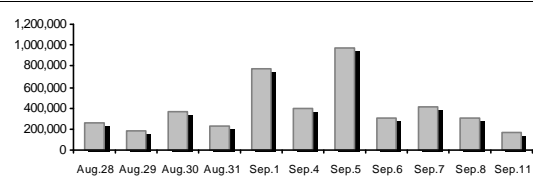
Athex Alternative Market Share Price Index vs Shares Transactions Value



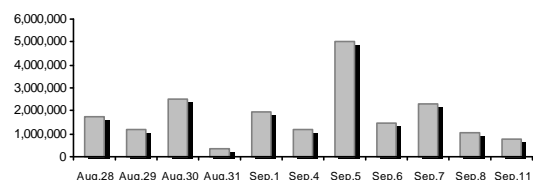
Total Transactions Value (€):	167,544.69	Athex Capitalisation (€)	
Athex Capitalisation (€):	441,282,087.55		
Daily change: € %	2,731,939.00 0.62%		
Yearly Avg Capitalisation: € % chng prev year Avg	366,466,655.94 50.04%		
Athex Alternative Market Share Price Index % daily chng	8,398.93 0.62%		
Athex Alternative Market Share Price Index Capitalisation (€)	441,282,087.55		
Daily change (€)	2,731,939.00		



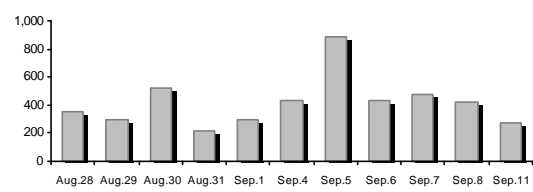
Shares Transactions Value (€)	167,544.69	Value of Transactions (€)	
Daily change: € %	-133,226.82 -44.30%		
YTD Avg Trans. Value: € % chng prev year Avg	612,828.99 50.50%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



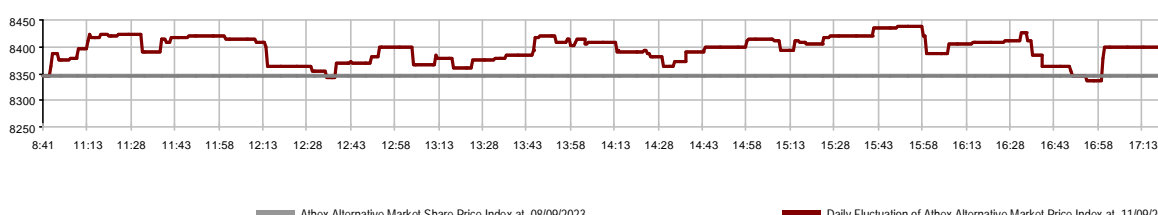
Shares Transactions Volume (pieces)	767,280.00	Volume of Transactions	
Daily change: pieces %	-255,088.00 -24.95%		
YTD Avg Volume: pieces % chng prev year Avg	3,938,923.76 0.44%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	275	Number of Trades	
Daily change: number %	-142 -34.05%		
YTD Avg Derivatives Trades number % chng prev year Avg	773 34.69%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/09/2023	08/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,398.93 #	8,346.94	51.99	0.62%	8,336.66	8,437.85	5,623.29	8,848.18	48.77% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 4 / 1
Athex Capitalisation (€)		441,282,087.55
Daily Average Transactions Value (€)		612,828.99
Shares Transactions Value (€)		167,544.69
	Main Board:	167,544.69
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,938,924
Transactions Volume		767,280
	Main Board:	767,280
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		773
Number of Trades		275
	Main Board:	275
	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	1 / 2 / 1	161	733,252	80,844.79	48.25%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	25	11,840	8,025.70	4.79%
4040	- Retail	0 / 1 / 0	1	200	193.20	0.12%
1010	- Technology	2 / 0 / 0	88	21,988	78,481.00	46.84%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.64	5.60% #	DOPPLER (CR)	0.660	-9.59% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	4.46	1.13% #	CAIRO MEZZ (CR)	0.113	-1.74% Ⓔ
PHOENIX VEGA (CR)	0.058	0.70% #	MED S.A. (CR)	0.966	-0.21% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.545	0.00% -	SUNRISEMEZZ (CR)	0.259	-0.19% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	50.55	1.13% #	PHOENIX VEGA (CR)	575,972	0.70% #
PHOENIX VEGA (CR)	33.34	0.70% #	SUNRISEMEZZ (CR)	76,438	-0.19% Ⓔ
REAL CONSULTING (CR)	27.93	5.60% #	GALAXY COSMOS MEZZ (CR)	42,806	0.00% -
GALAXY COSMOS MEZZ (CR)	23.20	0.00% -	CAIRO MEZZ (CR)	38,036	-1.74% Ⓔ
SUNRISEMEZZ (CR)	19.96	-0.19% Ⓔ	DOPPLER (CR)	11,840	-9.59% Ⓔ
DOPPLER (CR)	8.03	-9.59% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	11,307	1.13% #
CAIRO MEZZ (CR)	4.34	-1.74% Ⓔ	REAL CONSULTING (CR)	10,681	5.60% #
MED S.A. (CR)	0.19	-0.21% Ⓔ	MED S.A. (CR)	200	-0.21% Ⓔ

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)	0.113	-1.74	€	0.115	08/09/2023	0.116	0.113	0.117	0.113	0.114	6716@0.113	6150@0.115	---	2022	38,036	26	4,341.50	34,927.940.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.660	-9.59	€	0.730	08/09/2023	0.735	0.660	0.735	0.660	0.678	---	1610@0.660	---	---	11,840	25	8,025.70	6,996.010.595	1.30	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	3.85	---	↘	3.85	04/09/2023	---	---	---	---	---	860@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)	0.320	---	↘	0.320	08/09/2023	---	---	---	---	---	2000@0.310	300@0.332	---	---	---	---	7,470.970.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.545	---	↘	0.545	08/09/2023	0.532	0.532	0.550	0.550	0.542	600@0.541	7958@0.550	1.97	2022	42,806	41	23,203.75	47,382.930.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.966	-0.21	€	0.968	08/09/2023	0.966	0.966	0.966	0.966	0.966	150@0.910	505@0.958	---	---	200	1	193.20	11,512.660.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.47	---	↘	1.47	05/09/2023	---	---	---	---	---	500@1.36	250@1.48	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)	4.46	1.13	P	4.41	08/09/2023	4.52	4.44	4.52	4.46	4.47	500@4.41	806@4.44	---	---	11,307	46	50,552.45	62,005.97	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.058	0.70	P	0.057	08/09/2023	0.058	0.057	0.059	0.057	0.058	2000@0.057	2400@0.057	14.89	2022	575,972	65	33,338.38	72,021.150.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.64	5.60	P	2.50	08/09/2023	2.53	2.53	2.68	2.60	2.62	1000@2.53	19@2.60	12.40	2021	10,681	42	27,928.55	56,760.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.259	-0.19	€	0.260	08/09/2023	0.257	0.255	0.265	0.264	0.261	5000@0.256	8981@0.264	---	2022	76,438	29	19,961.16	46,263.590.108	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)	---	---	---	---	---	---	---	---

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)	10.3750	4.4930	---	---	---	99.0000 07/09/2023	---	---	98.5000	B	11/09/2023	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)	5.9722	36.6580	---	---	---	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)	7.2406	4.1690	---	---	---	100.0000 07/09/2023	---	---	98.0736	B	11/09/2023	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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