

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 12 September, 2023
Year: 16 Trading Day No: 173



ATHEX
Athens Stock Exchange

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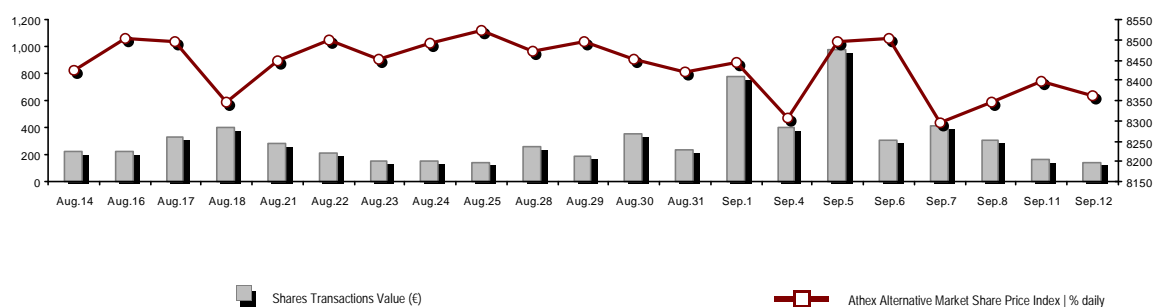
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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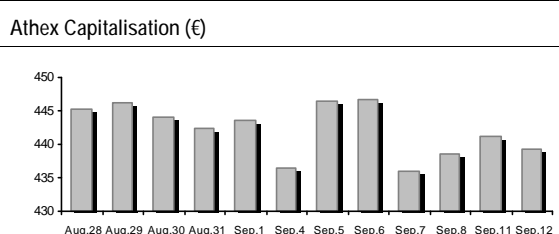
Market Analysis & Communication Unit

Summary of Market

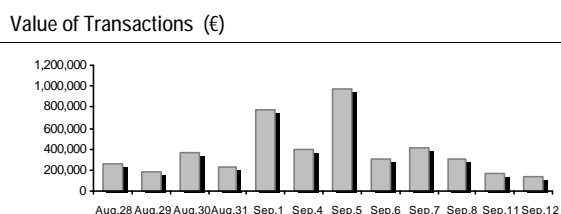
Athex Alternative Market Share Price Index vs Shares Transactions Value



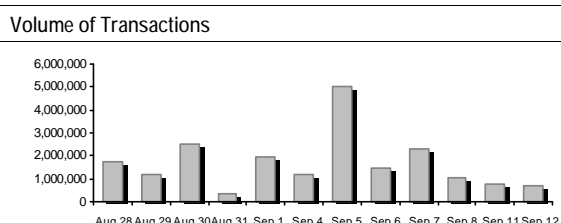
Total Transactions Value (€):	138,960.80
Athex Capitalisation (€):	439,318,544.56
Daily change: € %	-1,963,542.99 -0.44%
Yearly Avg Capitalisation: € % chng prev year Avg	366,887,765.12 49.37%
Athex Alternative Market Share Price Index % daily chng	8,361.56 -0.44%
Athex Alternative Market Share Price Index Capitalisation (€)	439,318,544.56
Daily change (€)	-1,963,542.99



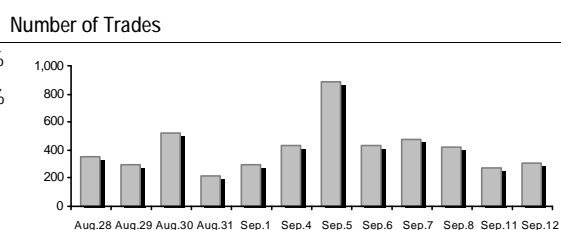
Shares Transactions Value (€)	138,960.80
Daily change: € %	-28,583.89 -17.06%
YTD Avg Trans. Value: € % chng prev year Avg	610,089.87 49.83%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	4.96



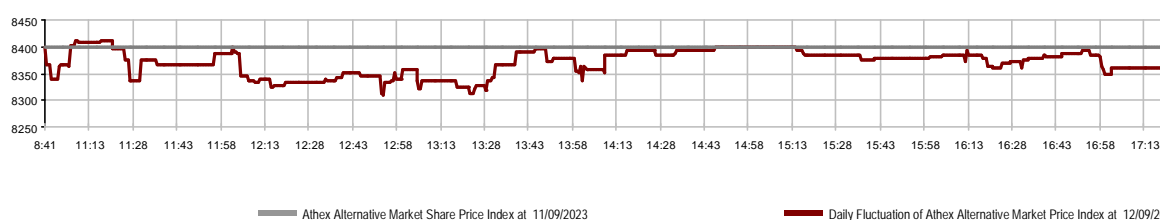
Shares Transactions Volume (pieces)	720,220.00
Daily change: pieces %	-47,060.00 -6.13%
YTD Avg Volume: pieces % chng prev year Avg	3,920,318.53 -0.03%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	5,000



Shares Trades Number	306
Daily change: number %	31 11.27%
YTD Avg Derivatives Trades number % chng prev year Avg	770 34.22%
Number of Blocks of Shares	0
Number of Bonds Transactions	1



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	12/09/2023	11/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,361.56 €	8,398.93	-37.37	-0.44%	8,311.10	8,412.35	5,623.29	8,848.18	48.11% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 6 / 2
Athex Capitalisation (€)		439,318,544.56
Daily Average Transactions Value (€)		610,089.87
Shares Transactions Value (€)		138,960.80
	Main Board:	138,960.80
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,920,319
Transactions Volume		720,220
	Main Board:	720,220
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		770
Number of Trades		306
	Main Board:	306
	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 / 3 / 0	158	687,922	79,475.17	57.19%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	45	18,560	9,414.91	6.78%
4040	- Retail	0 / 1 / 0	1	13	11.73	0.01%
1010	- Technology	0 / 1 / 1	102	13,725	50,058.99	36.02%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.262	1.16% #	DOPPLER (CR)	0.595	-9.85% Ⓔ
REAL CONSULTING (CR)	2.64	0.00% -	MED S.A. (CR)	0.902	-6.62% Ⓔ
FOODLINK S.A. (CR)	0.320	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	4.42	-0.90% Ⓔ
			CAIRO MEZZ (CR)	0.113	-0.44% Ⓔ
			PHOENIX VEGA (CR)	0.057	-0.35% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.544	-0.18% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	34.21	-0.90% Ⓔ	PHOENIX VEGA (CR)	492,642	-0.35% Ⓔ
PHOENIX VEGA (CR)	28.26	-0.35% Ⓔ	CAIRO MEZZ (CR)	89,800	-0.44% Ⓔ
GALAXY COSMOS MEZZ (CR)	26.15	-0.18% Ⓔ	SUNRISEMEZZ (CR)	57,326	1.16% #
REAL CONSULTING (CR)	15.85	0.00% -	GALAXY COSMOS MEZZ (CR)	48,154	-0.18% Ⓔ
SUNRISEMEZZ (CR)	14.95	1.16% #	DOPPLER (CR)	12,560	-9.85% Ⓔ
CAIRO MEZZ (CR)	10.11	-0.44% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	7,743	-0.90% Ⓔ
DOPPLER (CR)	7.49	-9.85% Ⓔ	FOODLINK S.A. (CR)	6,000	0.00% -
FOODLINK S.A. (CR)	1.92	0.00% -	REAL CONSULTING (CR)	5,982	0.00% -
MED S.A. (CR)	0.01	-6.62% Ⓔ	MED S.A. (CR)	13	-6.62% Ⓔ

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	-0.44	€	0.113	11/09/2023	0.113	0.110	0.113	0.112	0.113	3000@0.112	6990@0.112	---	2022	89,800	21	10,109.42	34,773.390.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.595	-9.85	€	0.660	11/09/2023	0.670	0.595	0.670	0.595	0.597	---	490@0.610	---	---	12,560	37	7,493.31	6,307.010.595	1.30	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	3.85	---	↘	3.85	04/09/2023	---	---	---	---	---	1320@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	0.320	0.320	0.328	0.320	0.320	200@0.320	400@0.326	---	---	6,000	8	1,921.60	7,470.970.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.544	-0.18	€	0.545	11/09/2023	0.534	0.533	0.550	0.544	0.543	2926@0.537	9750@0.557	1.97	2022	48,154	65	26,146.36	47,295.990.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.902	-6.62	€	0.966	11/09/2023	0.902	0.902	0.902	0.902	0.902	887@0.902	505@0.958	---	---	13	1	11.73	10,749.920.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.47	---	↘	1.47	05/09/2023	---	---	---	---	---	150@1.34	151@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)	4.42	-0.90	€	4.46	11/09/2023	4.45	4.38	4.46	4.40	4.42	160@4.41	300@4.45	---	---	7,743	51	34,207.66	61,449.86	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.057	-0.35	€	0.058	11/09/2023	0.056	0.056	0.058	0.057	0.057	50000@0.056	11400@0.058	14.84	2022	492,642	33	28,264.62	71,771.080.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.64	---	↘	2.64	11/09/2023	2.62	2.62	2.70	2.64	2.65	157@2.62	58@2.65	12.40	2021	5,982	51	15,851.33	56,760.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.262	1.16	Ⓟ	0.259	11/09/2023	0.255	0.252	0.265	0.262	0.261	3000@0.256	4553@0.262	---	2022	57,326	39	14,954.77	46,799.460.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.90	---	↘	2.90	29/08/2023	---	---	---	---	---	---	340@3.12	---	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)	10.5000	4.7530	98.2000	98.2000	98.2000	99.0000	07/09/2023	5,000	4,962.50	98.2000	B	12/09/2023	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)	6.0917	36.7540	---	---	---	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)	7.3278	4.1690	---	---	---	100.0000	07/09/2023	---	---	99.0012	B	12/09/2023	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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