

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 14 September, 2023
Year: 16 Trading Day No: 175



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

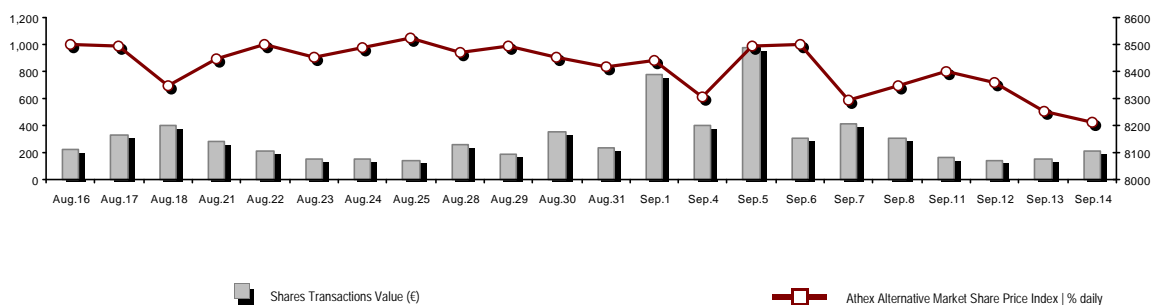
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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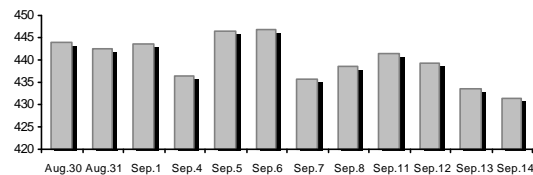
Market Analysis & Communication Unit

Summary of Market

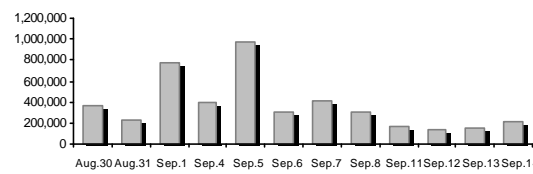
Athex Alternative Market Share Price Index vs Shares Transactions Value



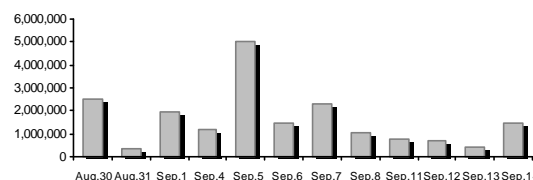
Total Transactions Value (€):	211,890.78	Athex Capitalisation (€)	
Athex Capitalisation (€):	431,336,572.37		
Daily change: € %	-2,250,413.47	-0.52%	
Yearly Avg Capitalisation: € % chng prev year Avg	367,637,182.42	46.66%	
Athex Alternative Market Share Price Index % daily chng	8,209.64	-0.52%	
Athex Alternative Market Share Price Index Capitalisation (€)	431,336,572.37		
Daily change (€)	-2,250,413.47		



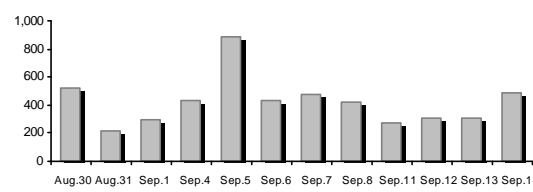
Shares Transactions Value (€)	211,890.78	Value of Transactions (€)	
Daily change: € %	59,548.22	39.09%	
YTD Avg Trans. Value: € % chng prev year Avg	605,198.75	48.63%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	6.70		



Shares Transactions Volume (pieces)	1,465,375.00	Volume of Transactions	
Daily change: pieces %	1,050,601.00	253.29%	
YTD Avg Volume: pieces % chng prev year Avg	3,886,258.60	-0.90%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	6,713		



Shares Trades Number	483	Number of Trades	
Daily change: number %	171	54.81%	
YTD Avg Derivatives Trades number % chng prev year Avg	766	33.48%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	3		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	14/09/2023	13/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,209.64	8,252.47	-42.83	-0.52%	8,182.98	8,291.43	5,623.29	8,848.18	45.42% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 3 / 1
Athex Capitalisation (€)		431,336,572.37
Daily Average Transactions Value (€)		605,198.75
Shares Transactions Value (€)		211,890.78
	Main Board:	211,890.78
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,886,259
Transactions Volume		1,465,375
	Main Board:	1,465,375
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		766
Number of Trades		483
	Main Board:	483
	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	0 / 3 / 1	401	1,451,233	157,220.99	74.20%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	6	700	452.15	0.21%
4040	- Retail	1 / 0 / 0	3	550	521.46	0.25%
1010	- Technology	2 / 0 / 0	73	12,892	53,696.18	25.34%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.665	5.56% #	CAIRO MEZZ (CR)	0.100	-9.50% Ⓔ
REAL CONSULTING (CR)	2.57	2.39% #	PHOENIX VEGA (CR)	0.056	-1.05% Ⓔ
MED S.A. (CR)	0.950	1.06% #	GALAXY COSMOS MEZZ (CR)	0.532	-0.37% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	4.40	0.23% #			
SUNRISEMEZZ (CR)	0.256	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	88.91	-9.50% Ⓔ	CAIRO MEZZ (CR)	853,660	-9.50% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	49.87	0.23% #	PHOENIX VEGA (CR)	483,452	-1.05% Ⓔ
PHOENIX VEGA (CR)	27.61	-1.05% Ⓔ	SUNRISEMEZZ (CR)	71,953	0.00% -
GALAXY COSMOS MEZZ (CR)	22.39	-0.37% Ⓔ	GALAXY COSMOS MEZZ (CR)	42,168	-0.37% Ⓔ
SUNRISEMEZZ (CR)	18.31	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	11,362	0.23% #
REAL CONSULTING (CR)	3.82	2.39% #	REAL CONSULTING (CR)	1,530	2.39% #
MED S.A. (CR)	0.52	1.06% #	DOPPLER (CR)	700	5.56% #
DOPPLER (CR)	0.45	5.56% #	MED S.A. (CR)	550	1.06% #

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)	0.100	-9.50	€	0.111	13/09/2023	0.110	0.100	0.111	0.100	0.104	45438@0.100	1000@0.105	---	2022	853,660	296	88,910.84	30,909.680.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.665	5.56	€	0.630	13/09/2023	0.630	0.630	0.665	0.665	0.646	1000@0.610	91@0.665	---	---	700	6	452.15	7,049.010.540	1.30	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	3.85	---	€	3.85	04/09/2023	---	---	---	---	---	820@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	13/09/2023	---	---	---	---	---	72@0.306	127@0.328	---	---	---	---	7,470.970.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.532	-0.37	€	0.534	13/09/2023	0.531	0.526	0.540	0.532	0.531	29440@0.530	1319@0.536	1.93	2022	42,168	45	22,385.57	46,252.700.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.950	1.06	€	0.940	13/09/2023	0.948	0.948	0.950	0.950	0.948	200@0.900	2468@0.950	---	---	550	3	521.46	11,321.980.830	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@1.48	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)	4.40	0.23	€	4.39	13/09/2023	4.37	4.35	4.41	4.38	4.39	8@4.38	250@4.41	---	---	11,362	64	49,872.98	61,102.29	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.056	-1.05	€	0.057	13/09/2023	0.056	0.055	0.058	0.057	0.057	235598@0.056	41550@0.057	14.55	2022	483,452	34	27,613.93	70,395.670.038	0.063	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.57	2.39	€	2.51	13/09/2023	2.50	2.49	2.58	2.58	2.50	400@2.50	80@2.57	12.07	2021	1,530	9	3,823.20	55,255.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.256	---	€	0.256	13/09/2023	0.253	0.253	0.258	0.258	0.254	7000@0.250	18000@0.259	---	2022	71,953	26	18,310.65	45,638.410.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.90	---	€	2.90	29/08/2023	---	---	---	---	---	---	140@3.14	---	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
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No Rights Transactions.

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)	11.0000	4.7530	98.2000	98.2000	98.2000	98.2000	12/09/2023	5,000	4,965.00	98.0000	B	14/09/2023	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)	6.5694	36.9480	---	---	---	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)	7.6768	4.1680	100.0000	100.0000	100.0000	100.0000	07/09/2023	1,713	1,736.03	91.6133	B	14/09/2023	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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