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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 21 September, 2023
Year: 16 Trading Day No: 180



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

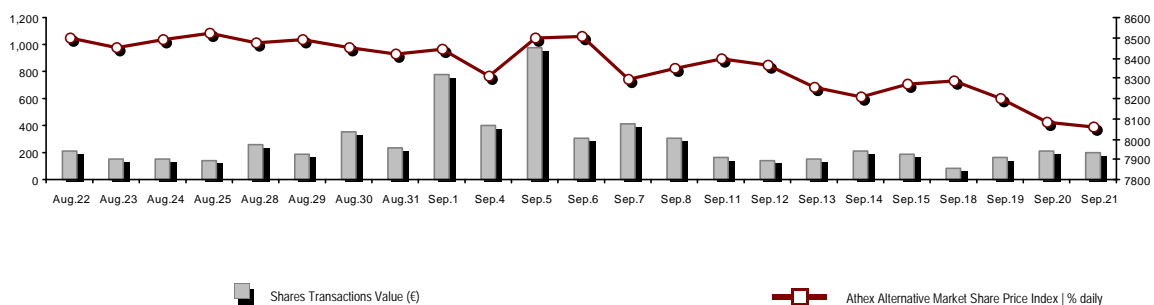
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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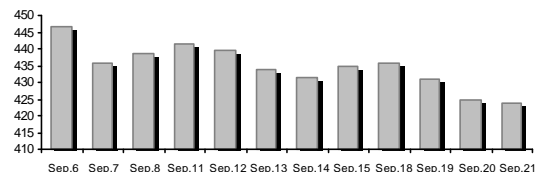
Market Analysis & Communication Unit

Summary of Market

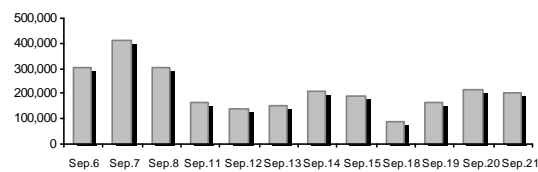
Athex Alternative Market Share Price Index vs Shares Transactions Value



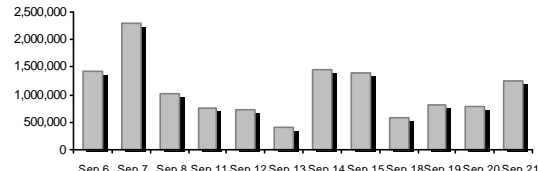
Total Transactions Value (€):	201,185.48	Athex Capitalisation (€)	
Athex Capitalisation (€):	423,622,582.86		
Daily change: € %	-1,013,565.29	-0.24%	
Yearly Avg Capitalisation: € % chng prev year Avg	369,365,822.95	44.04%	
Athex Alternative Market Share Price Index % daily chng	8,062.23	-0.25%	
Athex Alternative Market Share Price Index Capitalisation (€)	423,622,582.86		
Daily change (€)	-1,013,565.29		



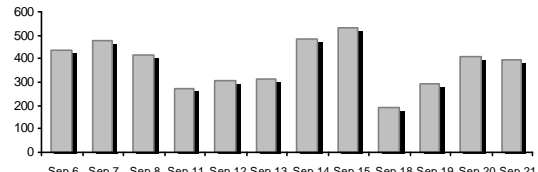
Shares Transactions Value (€)	201,185.48	Value of Transactions (€)	
Daily change: € %	-12,131.07	-5.69%	
YTD Avg Trans. Value: € % chng prev year Avg	593,156.19	45.67%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	55.95		



Shares Transactions Volume (pieces)	1,258,986.00	Volume of Transactions	
Daily change: pieces %	470,947.00	59.76%	
YTD Avg Volume: pieces % chng prev year Avg	3,805,161.20	-2.97%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	55,248		



Shares Trades Number	394	Number of Trades	
Daily change: number %	-13	-3.19%	
YTD Avg Derivatives Trades number % chng prev year Avg	754	31.53%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	2		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	21/09/2023	20/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,062.23	8,082.11	-19.88	-0.25%	7,989.45	8,098.93	5,623.29	8,848.18	42.81% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	3 / 4 / 0
Athex Capitalisation (€)		423,622,582.86
Daily Average Transactions Value (€)		593,156.19
Shares Transactions Value (€)		201,185.48
	Main Board:	201,185.48
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,805,161
Transactions Volume		1,258,986
	Main Board:	1,258,986
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		754
Number of Trades		394
	Main Board:	394
	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	2 / 2 / 0	296	1,246,945	158,374.71	78.72%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	1 / 0 / 0	1	100	97.20	0.05%
1010	- Technology	0 / 2 / 0	97	11,941	42,713.57	21.23%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.110	4.79% #	REAL CONSULTING (CR)	2.32	-2.11% €
MED S.A. (CR)	0.972	3.40% #	PERFORMANCE TECHNOLOGIES (CR)	4.14	-1.78% €
PHOENIX VEGA (CR)	0.056	0.54% #	GALAXY COSMOS MEZZ (CR)	0.524	-1.69% €
			SUNRISEMEZZ (CR)	0.248	-1.00% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	44.30	-1.00% €	PHOENIX VEGA (CR)	667,722	0.54% #
GALAXY COSMOS MEZZ (CR)	44.23	-1.69% €	CAIRO MEZZ (CR)	312,418	4.79% #
PHOENIX VEGA (CR)	37.13	0.54% #	SUNRISEMEZZ (CR)	182,010	-1.00% €
PERFORMANCE TECHNOLOGIES (CR)	33.87	-1.78% €	GALAXY COSMOS MEZZ (CR)	84,795	-1.69% €
CAIRO MEZZ (CR)	32.71	4.79% #	PERFORMANCE TECHNOLOGIES (CR)	8,138	-1.78% €
REAL CONSULTING (CR)	8.84	-2.11% €	REAL CONSULTING (CR)	3,803	-2.11% €
MED S.A. (CR)	0.10	3.40% #	MED S.A. (CR)	100	3.40% #

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)	0.110	4.79 P	0.105 20/09/2023	0.107	0.100	0.112	0.108	0.105	7200@0.108	2500@0.109	---	2022	312,418	68	32,709.23	33,846.100.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.685	---	0.685 18/09/2023	---	---	---	---	---	---	115@0.665	---	---	---	---	---	7,261.010.540	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	3.86	---	3.85 04/09/2023	---	---	---	---	---	1340@4.24	---	---	---	---	---	---	12,043.20 3.85	3.86	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)	0.330	---	0.330 20/09/2023	---	---	---	---	---	286@0.300	127@0.360	---	---	---	---	---	7,704.440.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.524	-1.69 E	0.533 20/09/2023	0.512	0.512	0.531	0.523	0.522	5039@0.523	200@0.528	1.90	2022	84,795	128	44,234.99	45,557.170.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.972	3.40 P	0.940 20/09/2023	0.972	0.972	0.972	0.972	0.972	200@0.900	6080@0.940	---	---	100	1	97.20	11,584.170.830	1.04	40401020		
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.47	---	1.47 05/09/2023	---	---	---	---	---	---	151@1.44	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@1.96	20.08	2022	---	---	---	6,867.01 1.71	2.76	10102015		
13,902,683	0.100	(0.03)	0.036	0.0421	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.14	-1.78 E	4.21 20/09/2023	4.22	4.12	4.22	4.18	4.16	5@4.13	98@4.18	---	---	8,138	65	33,873.77	57,487.59 3.27	5.14	10101010		
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.056	0.54 P	0.056 20/09/2023	0.055	0.055	0.057	0.056	0.056	20000@0.055	8000@0.056	14.48	2022	667,722	38	37,134.99	70,020.560.038	0.063	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.32	-2.11 E	2.37 20/09/2023	2.37	2.30	2.37	2.32	2.32	500@2.30	3@2.34	10.89	2021	3,803	32	8,839.80	49,880.00 1.82	2.87	10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.248	-1.00 E	0.250 20/09/2023	0.252	0.239	0.252	0.250	0.243	320@0.246	10000@0.249	---	2022	182,010	62	44,295.50	44,209.410.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.90	---	2.90 29/08/2023	---	---	---	---	---	---	440@2.84	---	2022	---	---	---	2,485.91 2.70	4.16	20101025		

Shares' Notes

Code	Note text
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- | | |
|-----|--|
| () | - 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 |
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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)	11.8750	4.7520	98.2000	98.2000	98.2000	98.2000	19/09/2023	5,000	4,969.38	97.9000	B	21/09/2023	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)	7.4056	37.6470	---	---	---	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)	8.2874	4.1650	100.0000	100.0000	100.0000	100.0000	18/09/2023	50,248	50,977.29	98.0001	B	21/09/2023	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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