

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 26 September, 2023
Year: 16 Trading Day No: 183



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

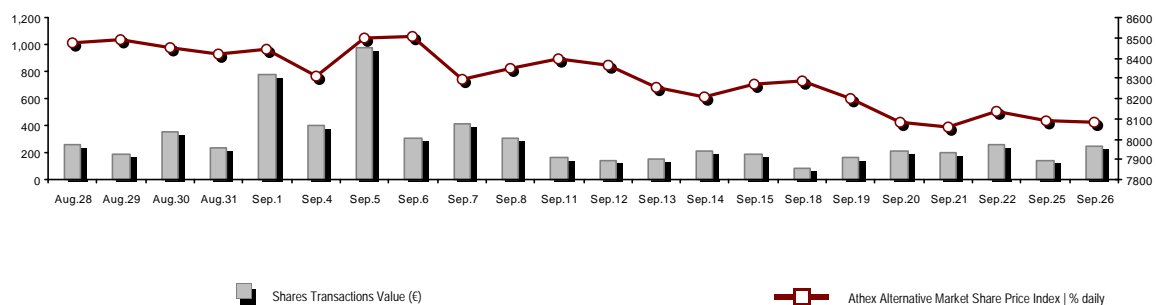
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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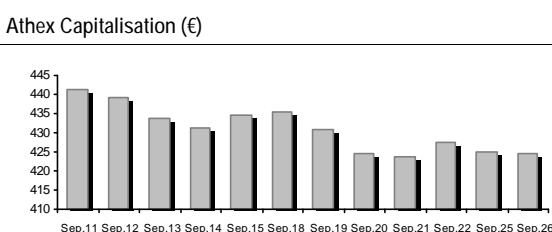
Market Analysis & Communication Unit

Summary of Market

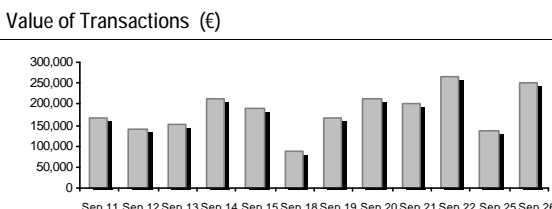
Athex Alternative Market Share Price Index vs Shares Transactions Value



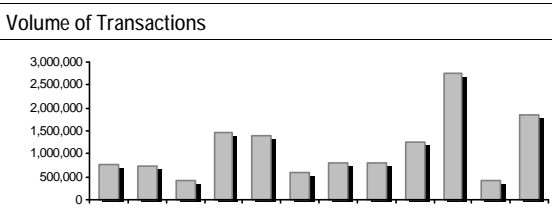
Total Transactions Value (€):	249,268.44	Athex Capitalisation (€)	
Athex Capitalisation (€):	424,593,569.08	Daily change: € %	-608,502.09 -0.14%
Yearly Avg Capitalisation: € % chng prev year Avg	370,290,109.27		44.37%
Athex Alternative Market Share Price Index % daily chng	8,080.71		-0.14%
Athex Alternative Market Share Price Index Capitalisation (€)	424,593,569.08		
Daily change (€)	-608,502.09		



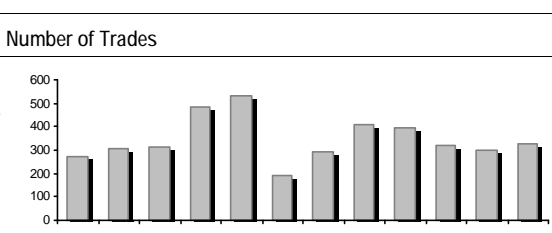
Shares Transactions Value (€)	249,268.44	Value of Transactions (€)	
Daily change: € %	113,876.45		84.11%
YTD Avg Trans. Value: € % chng prev year Avg	586,980.34		44.16%
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,859,093.00	Volume of Transactions	
Daily change: pieces %	1,424,124.00		327.41%
YTD Avg Volume: pieces % chng prev year Avg	3,770,461.74		-3.85%
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	330	Number of Trades	
Daily change: number %	27		8.91%
YTD Avg Derivatives Trades number % chng prev year Avg	747		30.28%
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/09/2023	25/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,080.71	8,092.29	-11.58	-0.14%	8,031.28	8,127.19	5,623.29	8,848.18	43.14% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 4 / 1
Athex Capitalisation (€)		424,593,569.08
Daily Average Transactions Value (€)		586,980.34
Shares Transactions Value (€)		249,268.44
	Main Board:	249,268.44
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,770,462
Transactions Volume		1,859,093
	Main Board:	1,859,093
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		747
Number of Trades		330
	Main Board:	330
	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	225	1,837,054	178,267.27	71.52%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	22	5,087	2,219.46	0.89%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 1	83	16,952	68,781.71	27.59%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.250	1.22% #	DOPPLER (CR)	0.670	-2.19% Ⓔ
CAIRO MEZZ (CR)	0.108	0.93% #	PERFORMANCE TECHNOLOGIES (CR)	4.09	-1.92% Ⓔ
PHOENIX VEGA (CR)	0.057	0.18% #	FOODLINK S.A. (CR)	0.336	-1.18% Ⓔ
REAL CONSULTING (CR)	2.35	0.00% -	GALAXY COSMOS MEZZ (CR)	0.517	-0.38% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	86.87	0.18% #	PHOENIX VEGA (CR)	1,503,008	0.18% #
PERFORMANCE TECHNOLOGIES (CR)	67.61	-1.92% Ⓔ	CAIRO MEZZ (CR)	157,066	0.93% #
GALAXY COSMOS MEZZ (CR)	58.80	-0.38% Ⓔ	GALAXY COSMOS MEZZ (CR)	113,966	-0.38% Ⓔ
CAIRO MEZZ (CR)	16.93	0.93% #	SUNRISEMEZZ (CR)	63,014	1.22% #
SUNRISEMEZZ (CR)	15.66	1.22% #	PERFORMANCE TECHNOLOGIES (CR)	16,452	-1.92% Ⓔ
FOODLINK S.A. (CR)	1.21	-1.18% Ⓔ	FOODLINK S.A. (CR)	3,587	-1.18% Ⓔ
REAL CONSULTING (CR)	1.17	0.00% -	DOPPLER (CR)	1,500	-2.19% Ⓔ
DOPPLER (CR)	1.01	-2.19% Ⓔ	REAL CONSULTING (CR)	500	0.00% -

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)	0.108	0.93 P	0.107 25/09/2023	0.107	0.105	0.110	0.109	0.108	22000@0.101	500@0.109	---	2022	157,066	32	16,934.59	33,382.460.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.670	-2.19 E	0.685 18/09/2023	0.675	0.670	0.675	0.670	0.672	---	500@0.670	---	---	---	1,500	3	1,007.50	7,102.010.540	1.30	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	3.86	---	3.85 04/09/2023	---	---	---	---	---	1140@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)	0.336	-1.18 E	0.340 25/09/2023	0.340	0.334	0.340	0.336	0.338	250@0.334	3000@0.350	---	---	---	3,587	19	1,211.96	7,844.520.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.517	-0.38 E	0.519 25/09/2023	0.512	0.512	0.523	0.517	0.516	4900@0.516	3@0.520	1.87	2022	113,966	70	58,799.45	44,948.580.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.972	---	0.972 21/09/2023	---	---	---	---	---	200@0.910	3311@0.968	---	---	---	---	---	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@1.48	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@1.96	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)	4.09	-1.92 E	4.17 25/09/2023	4.11	4.07	4.17	4.11	4.11	1@4.07	570@4.11	---	---	---	16,452	80	67,607.71	56,861.97	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.057	0.18 P	0.057 25/09/2023	0.057	0.056	0.059	0.058	0.058	258595@0.057	11774@0.059	14.81	2022	1,503,008	70	86,873.34	71,646.040.038	0.063	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.35	---	2.35 25/09/2023	2.34	2.34	2.35	2.35	2.35	120@2.34	600@2.35	11.03	2021	500	3	1,174.00	50,525.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.250	1.22 P	0.247 25/09/2023	0.243	0.243	0.250	0.250	0.249	4000@0.245	2000@0.251	---	2022	63,014	53	15,659.89	44,566.660.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.90	---	2.90 29/08/2023	---	---	---	---	---	---	190@3.06	---	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)	12.2500	4.7510	---	---	---	98.2000 21/09/2023	---	---	94.0011	B	26/09/2023	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)	7.7639	38.1670	---	---	---	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)	8.5491	4.1620	---	---	---	100.0000 22/09/2023	---	---	98.0303	B	26/09/2023	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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