

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 28 September, 2023
Year: 16 Trading Day No: 185



ATHEX
Athens Stock Exchange

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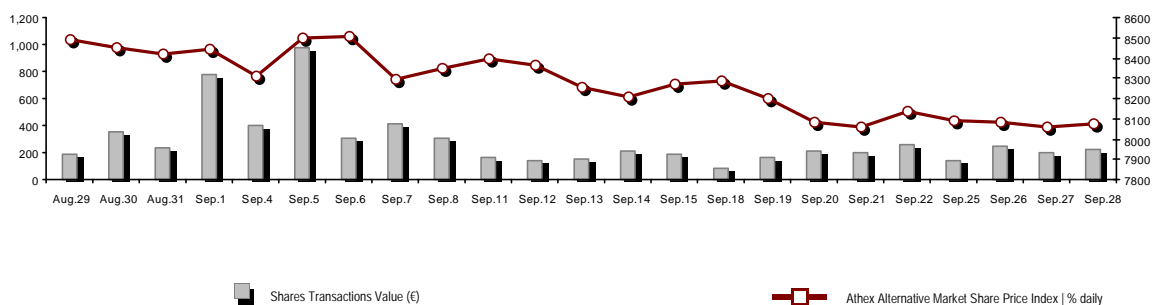
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Non Convertible Corporate Bonds - Alternative Market

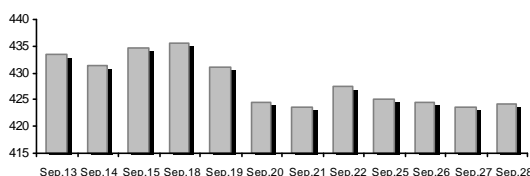
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

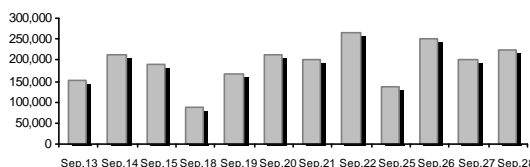
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	223,035.87	Athex Capitalisation (€)	
Athex Capitalisation (€):	424,316,395.97		
Daily change: € %	792,079.58	0.19%	
Yearly Avg Capitalisation: € % chng prev year Avg	370,869,895.73	44.27%	
Athex Alternative Market Share Price Index % daily chng	8,075.43	0.19%	
Athex Alternative Market Share Price Index Capitalisation (€)	424,316,395.97		
Daily change (€)	792,079.58		

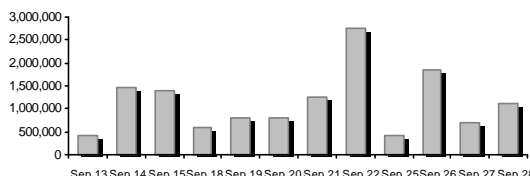


Shares Transactions Value (€)	223,035.87	Value of Transactions (€)	
Daily change: € %	20,651.76	10.20%	
YTD Avg Trans. Value: € % chng prev year Avg	582,934.17	43.16%	
Blocks of Shares Transactions Value (€)	0.00		



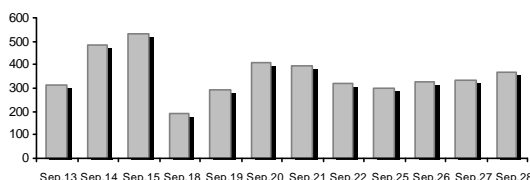
Bonds Transactions Value (thou. €)	2.90		
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Shares Transactions Volume (pieces)	1,102,725.00	Volume of Transactions	
Daily change: pieces %	411,247.00	59.47%	
YTD Avg Volume: pieces % chng prev year Avg	3,739,398.38	-4.65%	
Blocks of Shares Transactions Volume (pieces)	0.00		



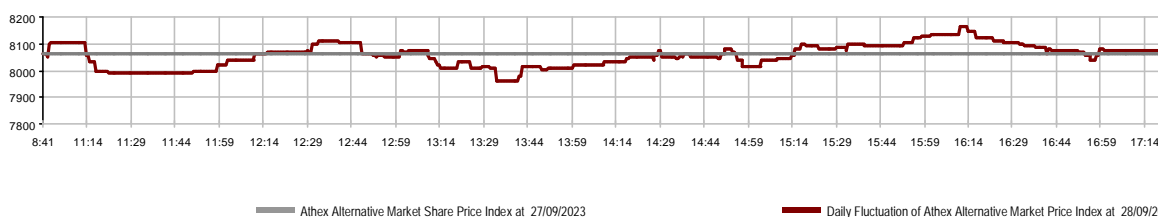
Bonds Transactions Volume	2,855		
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Shares Trades Number	367	Number of Trades	
Daily change: number %	35	10.54%	
YTD Avg Derivatives Trades number % chng prev year Avg	743	29.53%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	1		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	28/09/2023	27/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,075.43 #	8,060.36	15.07	0.19%	7,963.81	8,164.00	5,623.29	8,848.18	43.04% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 3 / 2
Athex Capitalisation (€)		424,316,395.97
Daily Average Transactions Value (€)		582,934.17
Shares Transactions Value (€)		223,035.87
	Main Board:	223,035.87
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,739,398
Transactions Volume		1,102,725
	Main Board:	1,102,725
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		743
Number of Trades		367
	Main Board:	367
	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	209	1,067,710	126,872.15	56.88%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	32	8,475	2,738.11	1.23%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 1	126	26,540	93,425.61	41.89%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.255	3.45% #	FOODLINK S.A. (CR)	0.320	-4.76% Ⓔ
REAL CONSULTING (CR)	2.41	3.43% #	CAIRO MEZZ (CR)	0.104	-4.17% Ⓔ
PHOENIX VEGA (CR)	0.057	0.00% -	GALAXY COSMOS MEZZ (CR)	0.529	-1.12% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	3.97	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	75.89	0.00% -	PHOENIX VEGA (CR)	707,097	0.00% -
PHOENIX VEGA (CR)	40.64	0.00% -	SUNRISEMEZZ (CR)	151,747	3.45% #
SUNRISEMEZZ (CR)	38.05	3.45% #	CAIRO MEZZ (CR)	146,978	-4.17% Ⓔ
GALAXY COSMOS MEZZ (CR)	32.85	-1.12% Ⓔ	GALAXY COSMOS MEZZ (CR)	61,888	-1.12% Ⓔ
REAL CONSULTING (CR)	17.54	3.43% #	PERFORMANCE TECHNOLOGIES (CR)	19,151	0.00% -
CAIRO MEZZ (CR)	15.33	-4.17% Ⓔ	FOODLINK S.A. (CR)	8,475	-4.76% Ⓔ
FOODLINK S.A. (CR)	2.74	-4.76% Ⓔ	REAL CONSULTING (CR)	7,389	3.43% #

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)	0.104	-4.17	€	0.108	27/09/2023	0.102	0.102	0.110	0.103	0.104	33707@0.103	21555@0.108	---	2022	146,978	36	15,325.27	31,991.520.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.670	---	↘	0.670	26/09/2023	---	---	---	---	---	1000@0.640	---	---	---	---	---	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	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.320	-4.76	€	0.336	27/09/2023	0.334	0.320	0.334	0.320	0.323	250@0.318	450@0.326	---	---	8,475	32	2,738.11	10,672.820.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.529	-1.12	€	0.535	27/09/2023	0.535	0.522	0.540	0.535	0.531	10900@0.527	2800@0.538	1.92	2022	61,888	63	32,851.25	45,991.880.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.972	---	↘	0.972	21/09/2023	---	---	---	---	---	---	2250@0.930	---	---	---	---	---	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)	3.97	---	↘	3.97	27/09/2023	4.17	3.89	4.17	3.95	3.96	951@3.95	150@4.00	---	---	19,151	85	75,888.83	55,193.65	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.057	---	↘	0.057	27/09/2023	0.057	0.057	0.059	0.057	0.057	2000@0.057	17700@0.058	14.81	2022	707,097	53	40,641.68	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)	2.41	3.43	P	2.33	27/09/2023	2.30	2.28	2.43	2.41	2.37	250@2.28	390@2.40	11.32	2021	7,389	41	17,536.78	51,815.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.255	3.45	P	0.247	27/09/2023	0.250	0.242	0.263	0.255	0.251	6000@0.247	11301@0.257	---	2022	151,747	57	38,053.95	45,549.090.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.90	---	↘	2.90	29/08/2023	---	---	---	---	---	---	100@3.10	---	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)	12.7500	4.7510	---	---	---	98.2000	21/09/2023	---	---	97.2000	B	28/09/2023	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)	8.2417	38.3790	---	---	---	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)	8.8981	4.1610	100.0000	100.0000	100.0000	100.0000	22/09/2023	2,855	2,899.49	98.0001	B	28/09/2023	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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