

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 29 September, 2023
Year: 16 Trading Day No: 186



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

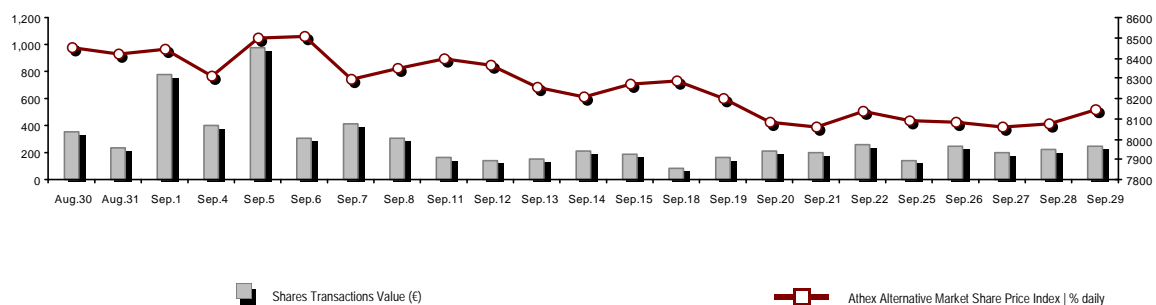
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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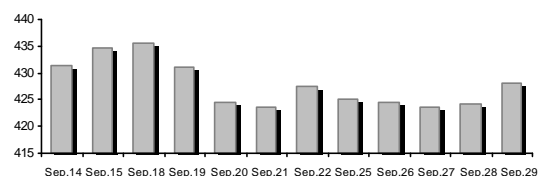
Market Analysis & Communication Unit

Summary of Market

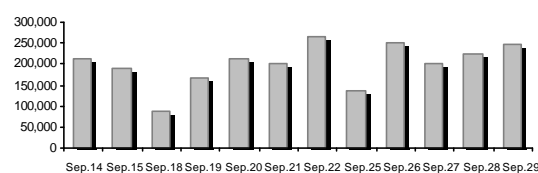
Athex Alternative Market Share Price Index vs Shares Transactions Value



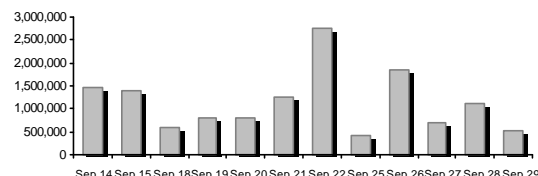
Total Transactions Value (€):	246,695.18	Athex Capitalisation (€)	
Athex Capitalisation (€):	428,177,999.29		
Daily change: € %	3,861,603.32	0.91%	
Yearly Avg Capitalisation: € % chng prev year Avg	371,178,003.81	45.59%	
Athex Alternative Market Share Price Index % daily chng	8,148.92	0.91%	
Athex Alternative Market Share Price Index Capitalisation (€)	428,177,999.29		
Daily change (€)	3,861,603.32		



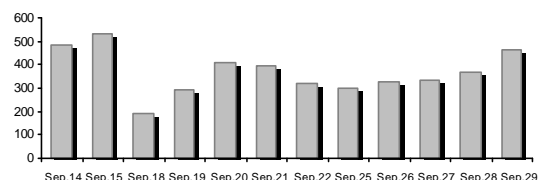
Shares Transactions Value (€)	246,695.18	Value of Transactions (€)	
Daily change: € %	23,659.31	10.61%	
YTD Avg Trans. Value: € % chng prev year Avg	581,126.44	42.72%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	4.97		



Shares Transactions Volume (pieces)	521,134.00	Volume of Transactions	
Daily change: pieces %	-581,591.00	-52.74%	
YTD Avg Volume: pieces % chng prev year Avg	3,722,095.89	-5.09%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	5,000		



Shares Trades Number	467	Number of Trades	
Daily change: number %	100	27.25%	
YTD Avg Derivatives Trades number % chng prev year Avg	742	29.27%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	29/09/2023	28/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,148.92 #	8,075.43	73.49	0.91%	8,025.83	8,191.52	5,623.29	8,848.18	44.35% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	6 / 3 / 0
Athex Capitalisation (€)		428,177,999.29
Daily Average Transactions Value (€)		581,126.44
Shares Transactions Value (€)		246,695.18
	Main Board:	246,695.18
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,722,096
Transactions Volume		521,134
	Main Board:	521,134
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		742
Number of Trades		467
	Main Board:	467
	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	125	418,614	88,309.82	35.80%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	133	54,252	18,179.66	7.37%
4040	- Retail	0 / 1 / 0	3	400	367.50	0.15%
1010	- Technology	2 / 1 / 0	206	47,868	139,838.20	56.68%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	4.24	9.84% #	SUNRISEMEZZ (CR)	0.248	-2.94% Ⓔ
FOODLINK S.A. (CR)	0.338	5.62% #	MED S.A. (CR)	0.960	-1.24% Ⓔ
CAIRO MEZZ (CR)	0.109	4.83% #	REAL CONSULTING (CR)	2.40	-0.41% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	4.12	3.65% #			
GALAXY COSMOS MEZZ (CR)	0.530	0.19% #			
PHOENIX VEGA (CR)	0.057	0.18% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	75.37	-0.41% Ⓔ	SUNRISEMEZZ (CR)	217,280	-2.94% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	62.81	3.65% #	PHOENIX VEGA (CR)	147,909	0.18% #
SUNRISEMEZZ (CR)	54.16	-2.94% Ⓔ	FOODLINK S.A. (CR)	54,252	5.62% #
GALAXY COSMOS MEZZ (CR)	24.97	0.19% #	GALAXY COSMOS MEZZ (CR)	46,895	0.19% #
FOODLINK S.A. (CR)	18.18	5.62% #	REAL CONSULTING (CR)	31,744	-0.41% Ⓔ
PHOENIX VEGA (CR)	8.48	0.18% #	PERFORMANCE TECHNOLOGIES (CR)	15,734	3.65% #
DOTSOFT (CR)	1.65	9.84% #	CAIRO MEZZ (CR)	6,530	4.83% #
CAIRO MEZZ (CR)	0.71	4.83% #	MED S.A. (CR)	400	-1.24% Ⓔ
MED S.A. (CR)	0.37	-1.24% Ⓔ	DOTSOFT (CR)	390	9.84% #

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)	0.109	4.83 P	0.104 28/09/2023	0.103	0.103	0.109	0.109	0.108	500@0.104	10000@0.107	---	2022	6,530	9	705.59	33,537.010.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.670	---	0.670 26/09/2023	---	---	---	---	---	---	500@0.640	---	---	---	---	---	7,102.010.540	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	9.84 P	3.85 04/09/2023	4.24	4.24	4.24	4.24	4.24	1714@4.24	---	---	---	2022	390	39	1,653.60	13,228.80 3.85	4.24	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)	0.338	5.62 P	0.320 28/09/2023	0.318	0.318	0.340	0.338	0.335	500@0.332	500@0.344	---	---	2022	54,252	133	18,179.66	11,273.160.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.530	0.19 P	0.529 28/09/2023	0.529	0.529	0.536	0.530	0.532	481@0.529	863@0.535	1.92	2022	46,895	52	24,970.45	46,078.820.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.960	-1.24 E	0.972 21/09/2023	0.910	0.900	0.960	0.960	0.919	50@0.900	9500@0.960	---	---	2022	400	3	367.50	11,441.160.830	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)	4.12	3.65 P	3.97 28/09/2023	4.00	3.94	4.17	4.12	3.99	25@4.07	283@4.12	---	---	2022	15,734	69	62,812.06	57,209.54 3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.057	0.18 P	0.057 28/09/2023	0.057	0.057	0.058	0.057	0.057	2091@0.058	19300@0.058	14.84	2022	147,909	18	8,475.58	71,771.080.038	0.063	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.40	-0.41 E	2.41 28/09/2023	2.38	2.30	2.44	2.43	2.37	40@2.43	479@2.45	11.27	2021	31,744	98	75,372.54	51,600.00 1.82	2.87	10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.248	-2.94 E	0.255 28/09/2023	0.255	0.242	0.258	0.250	0.249	20000@0.247	9200@0.255	---	2022	217,280	46	54,158.20	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	---	---	---	---	---	100@2.62	200@2.86	---	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)	12.8750	4.7510	98.2000	98.2000	98.2000	98.2000	21/09/2023	5,000	4,974.38	97.2000	B	29/09/2023	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)	8.3611	38.4870	---	---	---	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)	8.9853	4.1610	---	---	---	100.0000	28/09/2023	---	---	98.0201	B	29/09/2023	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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