

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 5 October, 2023
Year: 16 Trading Day No: 190



ATHEX
Athens Stock Exchange

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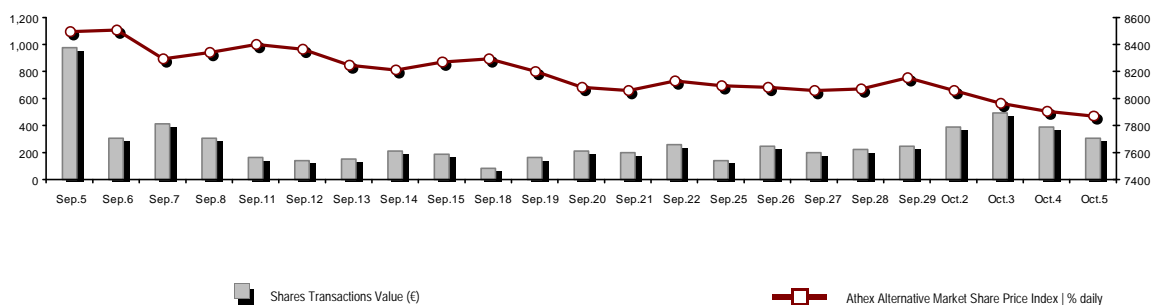
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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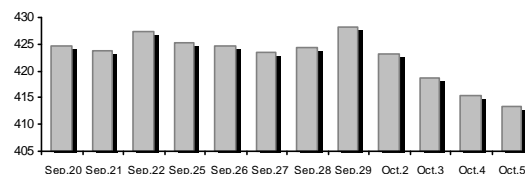
Market Analysis & Communication Unit

Summary of Market

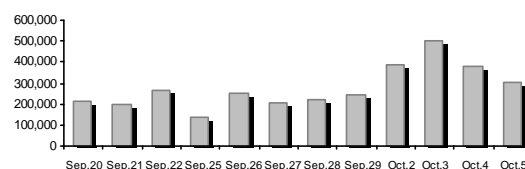
Athex Alternative Market Share Price Index vs Shares Transactions Value



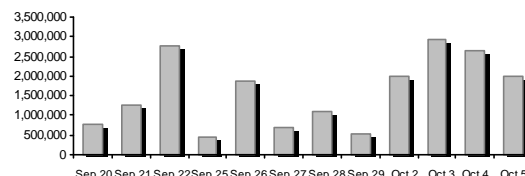
Total Transactions Value (€):	301,854.51	Athex Capitalisation (€)	
Athex Capitalisation (€):	413,412,157.94		
Daily change: € %	-1,879,771.02	-0.45%	
Yearly Avg Capitalisation: € % chng prev year Avg	372,156,439.99	40.56%	
Athex Alternative Market Share Price Index % daily chng	7,867.91	-0.45%	
Athex Alternative Market Share Price Index Capitalisation (€)	413,412,157.94		
Daily change (€)	-1,879,771.02		



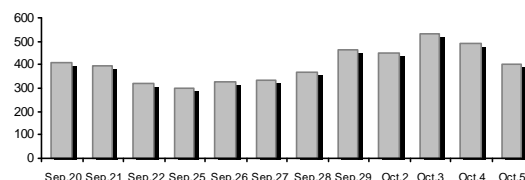
Shares Transactions Value (€)	301,854.51	Value of Transactions (€)	
Daily change: € %	-81,242.69	-21.21%	
YTD Avg Trans. Value: € % chng prev year Avg	577,173.99	41.75%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	7.00		
Shares Transactions Volume (pieces)	1,998,522.00	Volume of Transactions	
Daily change: pieces %	-646,304.00	-24.44%	
YTD Avg Volume: pieces % chng prev year Avg	3,694,130.92	-5.80%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	6,852		
Shares Trades Number	403	Number of Trades	
Daily change: number %	-91	-18.42%	
YTD Avg Derivatives Trades number % chng prev year Avg	736	28.27%	
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	05/10/2023	04/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,867.91 €	7,903.68	-35.77	-0.45%	7,840.16	7,958.56	5,623.29	8,848.18	39.37% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 4 / 2
Athex Capitalisation (€)		413,412,157.94
Daily Average Transactions Value (€)		577,173.99
Shares Transactions Value (€)		301,854.51
	Main Board:	301,854.51
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,694,131
Transactions Volume		1,998,522
	Main Board:	1,998,522
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		736
Number of Trades		403
	Main Board:	403
	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 / 1 / 1	271	1,977,395	245,834.14	81.44%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	8	1,080	2,347.40	0.78%
5020	- Industrial Goods & Services	0 / 0 / 1	42	5,177	1,778.68	0.59%
4040	- Retail	0 / 1 / 0	5	400	362.10	0.12%
1010	- Technology	1 / 1 / 0	77	14,470	51,532.19	17.07%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.104	0.48% #	VIDAVO (CR)	2.18	-8.40% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.509	0.39% #	MED S.A. (CR)	0.910	-5.99% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	3.90	0.13% #	REAL CONSULTING (CR)	2.24	-2.61% Ⓔ
SUNRISEMEZZ (CR)	0.243	0.00% -	PHOENIX VEGA (CR)	0.056	-0.18% Ⓔ
FOODLINK S.A. (CR)	0.346	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	103.09	0.39% #	PHOENIX VEGA (CR)	1,537,616	-0.18% Ⓔ
PHOENIX VEGA (CR)	86.47	-0.18% Ⓔ	SUNRISEMEZZ (CR)	227,469	0.00% -
SUNRISEMEZZ (CR)	55.25	0.00% -	GALAXY COSMOS MEZZ (CR)	202,447	0.39% #
PERFORMANCE TECHNOLOGIES (CR)	44.85	0.13% #	PERFORMANCE TECHNOLOGIES (CR)	11,509	0.13% #
REAL CONSULTING (CR)	6.68	-2.61% Ⓔ	CAIRO MEZZ (CR)	9,863	0.48% #
VIDAVO (CR)	2.35	-8.40% Ⓔ	FOODLINK S.A. (CR)	5,177	0.00% -
FOODLINK S.A. (CR)	1.78	0.00% -	REAL CONSULTING (CR)	2,961	-2.61% Ⓔ
CAIRO MEZZ (CR)	1.02	0.48% #	VIDAVO (CR)	1,080	-8.40% Ⓔ
MED S.A. (CR)	0.36	-5.99% Ⓔ	MED S.A. (CR)	400	-5.99% Ⓔ

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	0.48 P	0.104 04/10/2023	0.107	0.102	0.107	0.103	0.104	9740@0.103	9891@0.105	---	2022	9,863	28	1,023.45	32,146.070.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.670	---	0.670 26/09/2023	---	---	---	---	---	---	350@0.650	---	---	---	---	---	7,102.010.540	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	---	4.24 04/10/2023	---	---	---	---	---	200@4.66	---	---	---	---	---	---	13,228.80 3.85	4.24	10101010		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	4.02	---	4.02 03/10/2023	---	---	---	---	---	---	---	90.97	2022	---	---	---	59,459.82 2.22	4.10	30202015		
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.346	---	0.346 03/10/2023	0.346	0.340	0.346	0.346	0.344	3500@0.340	13000@0.350	---	---	5,177	42	1,778.68	11,539.980.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.509	0.39 P	0.507 04/10/2023	0.502	0.502	0.517	0.509	0.509	1577@0.505	2317@0.513	1.84	2022	202,447	86	103,091.13	44,253.050.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.910	-5.99 E	0.968 02/10/2023	0.872	0.872	0.968	0.924	0.905	50@0.894	1000@0.962	---	---	400	5	362.10	10,845.260.830	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)	1.95	---	1.95 03/10/2023	---	---	---	---	---	40@1.76	480@1.95	19.01	2022	---	---	---	6,500.33 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)	3.90	0.13 P	3.89 04/10/2023	3.95	3.86	3.95	3.86	3.90	150@3.86	295@3.91	---	---	11,509	62	44,850.49	54,150.95 3.27	5.14	10101010		
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.056	-0.18 E	0.056 04/10/2023	0.058	0.056	0.058	0.056	0.056	26160@0.056	20000@0.056	14.48	2022	1,537,616	97	86,468.85	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)	2.24	-2.61 E	2.30 04/10/2023	2.34	2.23	2.34	2.26	2.26	800@2.23	1520@2.26	10.52	2021	2,961	15	6,681.70	48,160.00 1.82	2.87	10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.243	---	0.243 04/10/2023	0.243	0.242	0.244	0.243	0.243	9400@0.242	102001@0.243	---	2022	227,469	60	55,250.71	43,405.610.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.18	-8.40 E	2.38 04/10/2023	2.20	2.16	2.20	2.18	2.17	---	120@2.18	---	2022	1,080	8	2,347.40	1,868.72 2.16	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)	13.6250	4.7500	---	---	---	98.2000	29/09/2023	---	---	97.0000	B	05/10/2023	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)	9.0778	39.1470	---	---	---	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)	9.5087	3.8370	100.5000	100.5000	100.5000	100.0000	28/09/2023	6,852	7,000.36	95.1703	B	05/10/2023	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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