

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 9 October, 2023
Year: 16 Trading Day No: 192



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

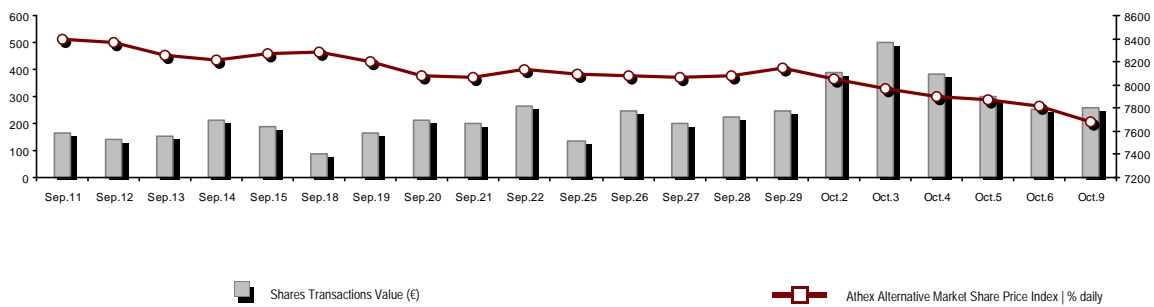
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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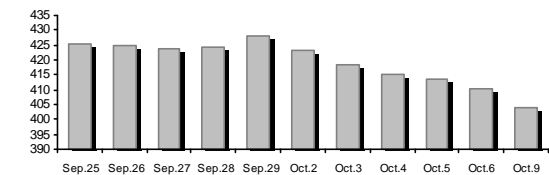
Market Analysis & Communication Unit

Summary of Market

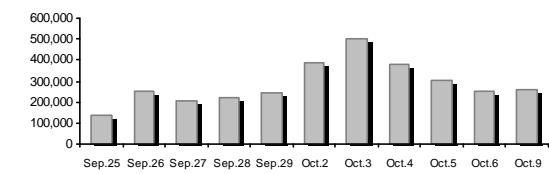
Athex Alternative Market Share Price Index vs Shares Transactions Value



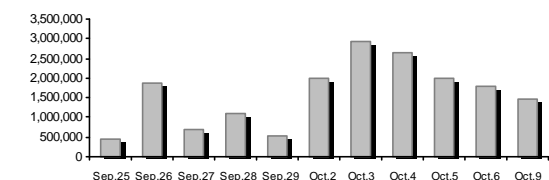
Total Transactions Value (€):	259,086.10	Athex Capitalisation (€)	
Athex Capitalisation (€):	403,672,930.78		
Daily change: € %	-6,826,792.19	-1.66%	
Yearly Avg Capitalisation: € % chng prev year Avg	372,520,292.98	37.25%	
Athex Alternative Market Share Price Index % daily chng	7,682.55	-1.66%	
Athex Alternative Market Share Price Index Capitalisation (€)	403,672,930.78		
Daily change (€)	-6,826,792.19		



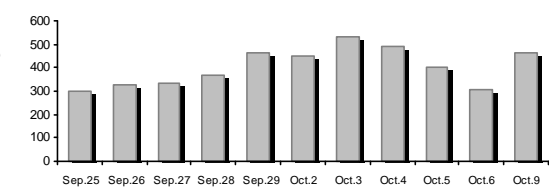
Shares Transactions Value (€)	259,086.10	Value of Transactions (€)	
Daily change: € %	6,243.86	2.47%	
YTD Avg Trans. Value: € % chng prev year Avg	573,828.05	40.93%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



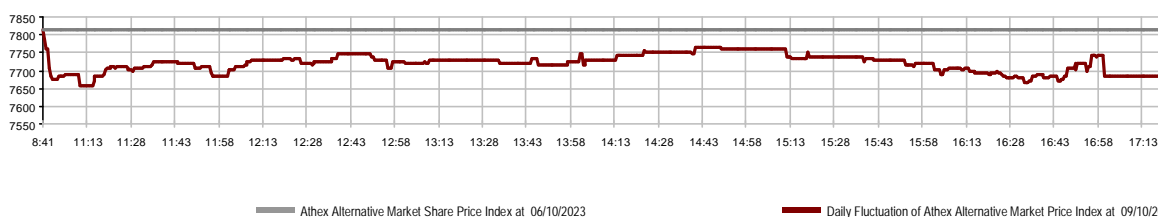
Shares Transactions Volume (pieces)	1,447,446.00	Volume of Transactions	
Daily change: pieces %	-330,133.00	-18.57%	
YTD Avg Volume: pieces % chng prev year Avg	3,672,447.39	-6.35%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	462	Number of Trades	
Daily change: number %	154	50.00%	
YTD Avg Derivatives Trades number % chng prev year Avg	732	27.64%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	09/10/2023	06/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,682.55 €	7,812.48	-129.93	-1.66%	7,655.55	7,812.48	5,623.29	8,848.18	36.08% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	0 / 10 / 0
Athex Capitalisation (€)		403,672,930.78
Daily Average Transactions Value (€)		573,828.05
Shares Transactions Value (€)		259,086.10
	Main Board:	259,086.10
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,672,447
Transactions Volume		1,447,446
	Main Board:	1,447,446
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		732
Number of Trades		462
	Main Board:	462
	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	0 / 4 / 0	296	1,411,563	159,215.22	61.45%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	1	130	260.00	0.10%
5020	- Industrial Goods & Services	0 / 2 / 0	9	1,600	933.42	0.36%
4040	- Retail	0 / 1 / 0	1	2,400	2,299.20	0.89%
1010	- Technology	0 / 2 / 0	155	31,753	96,378.26	37.20%

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			PERFORMANCE TECHNOLOGIES (CR)	3.69	-3.91% Ⓢ
			SUNRISEMEZZ (CR)	0.233	-3.32% Ⓢ
			CAIRO MEZZ (CR)	0.099	-2.38% Ⓢ
			GALAXY COSMOS MEZZ (CR)	0.490	-2.10% Ⓢ
			PHOENIX VEGA (CR)	0.056	-1.42% Ⓢ
			FOODLINK S.A. (CR)	0.336	-1.18% Ⓢ
			VIDAVO (CR)	2.00	-0.99% Ⓢ
			REAL CONSULTING (CR)	2.19	-0.91% Ⓢ
			DOPPLER (CR)	0.665	-0.75% Ⓢ
			MED S.A. (CR)	0.958	-0.21% Ⓢ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	66.95	-2.10% Ⓢ	PHOENIX VEGA (CR)	1,102,291	-1.42% Ⓢ
PERFORMANCE TECHNOLOGIES (CR)	66.86	-3.91% Ⓢ	GALAXY COSMOS MEZZ (CR)	136,711	-2.10% Ⓢ
PHOENIX VEGA (CR)	61.48	-1.42% Ⓢ	SUNRISEMEZZ (CR)	100,516	-3.32% Ⓢ
REAL CONSULTING (CR)	29.52	-0.91% Ⓢ	CAIRO MEZZ (CR)	72,045	-2.38% Ⓢ
SUNRISEMEZZ (CR)	23.61	-3.32% Ⓢ	PERFORMANCE TECHNOLOGIES (CR)	18,111	-3.91% Ⓢ
CAIRO MEZZ (CR)	7.18	-2.38% Ⓢ	REAL CONSULTING (CR)	13,642	-0.91% Ⓢ
MED S.A. (CR)	2.30	-0.21% Ⓢ	MED S.A. (CR)	2,400	-0.21% Ⓢ
DOPPLER (CR)	0.80	-0.75% Ⓢ	DOPPLER (CR)	1,200	-0.75% Ⓢ
VIDAVO (CR)	0.26	-0.99% Ⓢ	FOODLINK S.A. (CR)	400	-1.18% Ⓢ
FOODLINK S.A. (CR)	0.14	-1.18% Ⓢ	VIDAVO (CR)	130	-0.99% Ⓢ

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)	0.099	-2.38	€ 0.101	06/10/2023	0.100	0.098	0.101	0.100	0.100	5000@0.096	95000@0.100	---	2022	72,045	29	7,175.15	30,476.950.085	0.165	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.665	-0.75	€ 0.670	26/09/2023	0.665	0.665	0.665	0.665	---	1500@0.655	---	---	---	1,200	1	798.00	7,049.010.540	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘ 4.24	04/10/2023	---	---	---	---	---	30@4.26	---	---	---	---	---	---	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)	0.336	-1.18	€ 0.340	06/10/2023	0.340	0.336	0.340	0.336	0.339	50@0.324	10@0.336	---	---	400	8	135.42	11,206.460.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.490	-2.10	€ 0.500	06/10/2023	0.496	0.482	0.499	0.495	0.490	7035@0.485	1871@0.495	1.77	2022	136,711	103	66,950.16	42,557.700.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.958	-0.21	€ 0.960	06/10/2023	0.958	0.958	0.958	0.958	0.958	180@0.890	811@0.958	---	---	2,400	1	2,299.20	11,417.320.830	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	---	---	---	---	---	---	480@1.95	19.01	2022	---	---	---	---	6,500.33	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)	3.69	-3.91	€ 3.84	06/10/2023	3.63	3.63	3.80	3.70	3.69	51@3.66	4298@3.70	---	---	18,111	119	66,860.92	51,231.39	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.056	-1.42	€ 0.056	06/10/2023	0.056	0.055	0.057	0.056	0.056	2500@0.055	35000@0.056	14.35	2022	1,102,291	105	61,484.21	69,395.380.038	0.063	30202010		
21,500,000	0.400	---	0.03	0.0314	09/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.19	-0.91	€ 2.21	06/10/2023	2.12	2.12	2.20	2.20	2.16	51@2.17	452@2.21	10.28	2021	13,642	36	29,517.34	47,085.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.233	-3.32	€ 0.241	06/10/2023	0.236	0.231	0.241	0.237	0.235	2000@0.232	4000@0.238	---	2022	100,516	59	23,605.70	41,619.370.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.00	-0.99	€ 2.02	06/10/2023	2.00	2.00	2.00	2.00	2.00	56@2.00	85@2.20	---	2022	130	1	260.00	1,714.42	1.98	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)	13.8750	4.7500	---	---	---	98.2000 29/09/2023	---	---	95.9000	B	09/10/2023	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)	9.3167	39.6020	---	---	---	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)	9.6832	3.8320	---	---	---	100.5000 05/10/2023	---	---	95.0401	B	09/10/2023	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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