

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 11 October, 2023
Year: 16 Trading Day No: 194



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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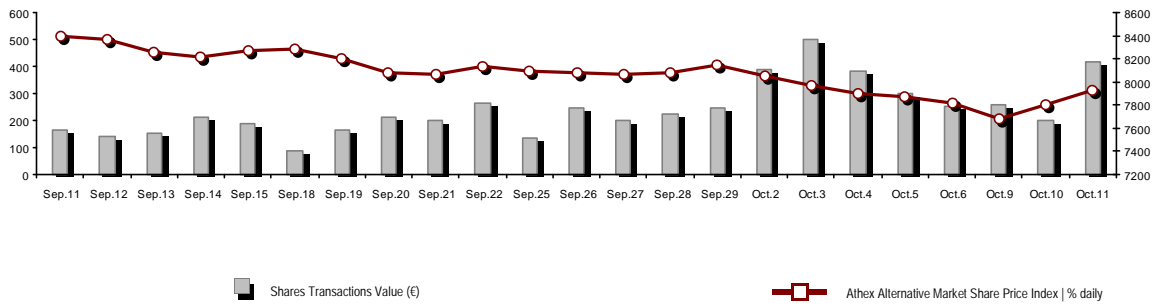
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Non Convertible Corporate Bonds - Alternative Market

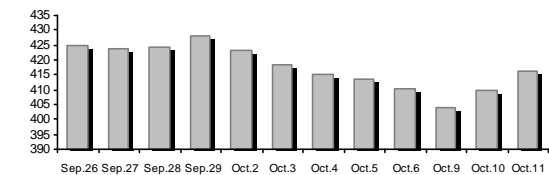
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

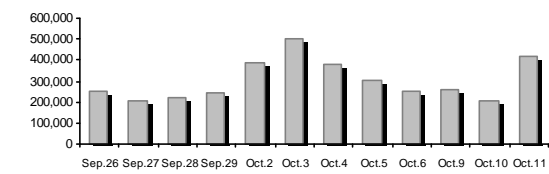
Athex Alternative Market Share Price Index vs Shares Transactions Value



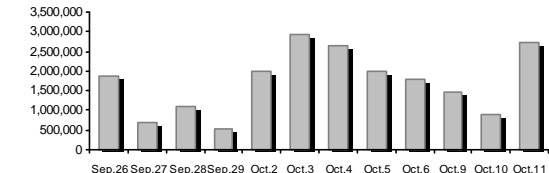
Total Transactions Value (€):	415,872.45	Athex Capitalisation (€)	
Athex Capitalisation (€):	416,332,837.82		
Daily change: € %	6,380,362.54	1.56%	
Yearly Avg Capitalisation: € % chng prev year Avg	372,939,080.24	41.56%	
Athex Alternative Market Share Price Index % daily chng	7,923.49	1.56%	
Athex Alternative Market Share Price Index Capitalisation (€)	416,332,837.82		
Daily change (€)	6,380,362.54		



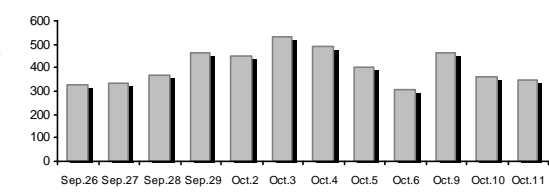
Shares Transactions Value (€)	415,872.45	Value of Transactions (€)	
Daily change: € %	214,241.91	106.25%	
YTD Avg Trans. Value: € % chng prev year Avg	571,095.30	40.26%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



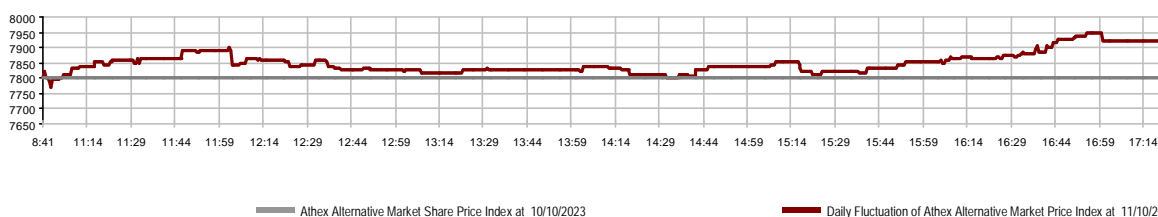
Shares Transactions Volume (pieces)	2,708,082.00	Volume of Transactions	
Daily change: pieces %	1,818,954.00	204.58%	
YTD Avg Volume: pieces % chng prev year Avg	3,653,129.43	-6.85%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	349	Number of Trades	
Daily change: number %	-14	-3.86%	
YTD Avg Derivatives Trades number % chng prev year Avg	728	26.96%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/10/2023	10/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,923.49 #	7,802.06	121.43	1.56%	7,771.88	7,950.16	5,623.29	8,848.18	40.35% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	6 / 1 / 0
Athex Capitalisation (€)		416,332,837.82
Daily Average Transactions Value (€)		571,095.30
Shares Transactions Value (€)		415,872.45
	Main Board:	415,872.45
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,653,129
Transactions Volume		2,708,082
	Main Board:	2,708,082
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		728
Number of Trades		349
	Main Board:	349
	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	4 / 0 / 0	244	2,691,220	356,248.22	85.66%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	2	520	176.80	0.04%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	103	16,342	59,447.43	14.29%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.253	5.87% #	FOODLINK S.A. (CR)	0.340	-0.58% €
PHOENIX VEGA (CR)	0.059	2.99% #			
REAL CONSULTING (CR)	2.23	2.29% #			
GALAXY COSMOS MEZZ (CR)	0.514	1.18% #			
CAIRO MEZZ (CR)	0.102	0.49% #			
PERFORMANCE TECHNOLOGIES (CR)	3.78	0.13% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	185.29	1.18% #	PHOENIX VEGA (CR)	2,065,003	2.99% #
PHOENIX VEGA (CR)	120.03	2.99% #	GALAXY COSMOS MEZZ (CR)	364,078	1.18% #
PERFORMANCE TECHNOLOGIES (CR)	56.35	0.13% #	SUNRISEMEZZ (CR)	170,469	5.87% #
SUNRISEMEZZ (CR)	41.63	5.87% #	CAIRO MEZZ (CR)	91,670	0.49% #
CAIRO MEZZ (CR)	9.30	0.49% #	PERFORMANCE TECHNOLOGIES (CR)	14,932	0.13% #
REAL CONSULTING (CR)	3.10	2.29% #	REAL CONSULTING (CR)	1,410	2.29% #
FOODLINK S.A. (CR)	0.18	-0.58% €	FOODLINK S.A. (CR)	520	-0.58% €

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)	0.102	0.49 P	0.102	10/10/2023	0.098	0.098	0.106	0.103	0.101	750@0.101	7000@0.103	---	2022	91,670	33	9,298.57	31,527.880.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.665	---	0.665	09/10/2023	---	---	---	---	---	2000@0.640	---	---	---	---	---	7,049.010.540	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	4.24	04/10/2023	---	---	---	---	500@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)	0.340	-0.58 E	0.342	10/10/2023	0.340	0.340	0.340	0.340	0.340	50@0.324	4330@0.340	---	---	520	2	176.80	11,339.870.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.514	1.18 P	0.508	10/10/2023	0.508	0.502	0.517	0.515	0.509	5000@0.510	5000@0.516	1.86	2022	364,078	49	185,287.48	44,687.760.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.958	---	0.958	09/10/2023	---	---	---	---	---	160@0.898	2000@0.940	---	---	---	---	---	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	---	---	---	---	---	---	96@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	---	---	---	---	---	50@1.76	1056@1.94	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)	3.78	0.13 P	3.77	10/10/2023	3.77	3.74	3.83	3.82	3.77	300@3.77	261@3.82	---	---	14,932	91	56,345.77	52,482.63	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.059	2.99 P	0.057	10/10/2023	0.058	0.057	0.059	0.059	0.058	2500@0.058	26153@0.058	15.12	2022	2,065,003	103	120,033.48	73,146.480.038	0.063	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.23	2.29 P	2.18	10/10/2023	2.20	2.17	2.23	2.23	2.20	180@2.18	177@2.23	10.47	2021	1,410	12	3,101.66	47,945.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.253	5.87 P	0.239	10/10/2023	0.234	0.234	0.259	0.258	0.244	5000@0.245	1500@0.258	---	2022	170,469	59	41,628.69	45,102.530.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.00	---	2.00	09/10/2023	---	---	---	---	---	500@1.80	35@2.12	---	2022	---	---	---	1,714.42	1.98	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)	14.1250	4.7500	---	---	---	98.2000	29/09/2023	---	---	95.0000	B	11/10/2023	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)	9.5556	39.8340	---	---	---	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)	9.8577	4.1550	---	---	---	100.0000	10/10/2023	---	---	95.0650	B	11/10/2023	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.



ATHEX
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Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr