

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 17 October, 2023
Year: 16 Trading Day No: 198



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

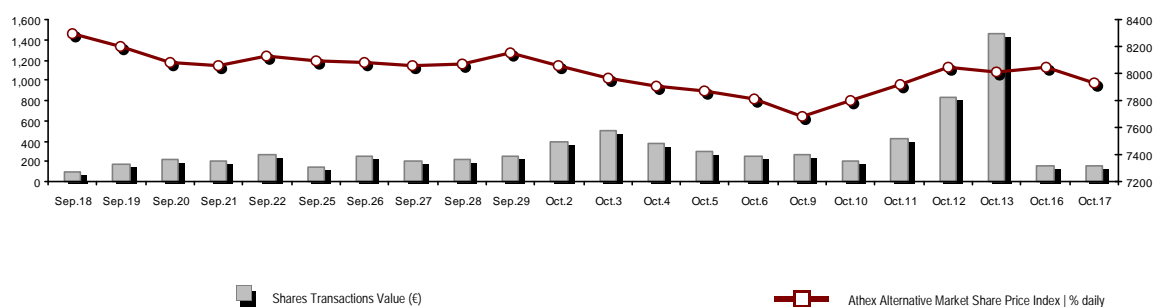
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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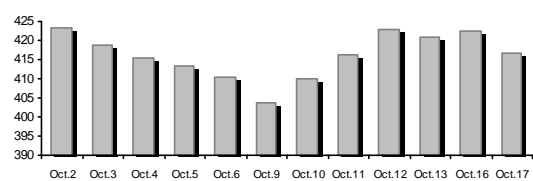
Market Analysis & Communication Unit

Summary of Market

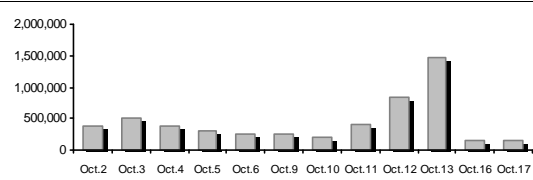
Athex Alternative Market Share Price Index vs Shares Transactions Value



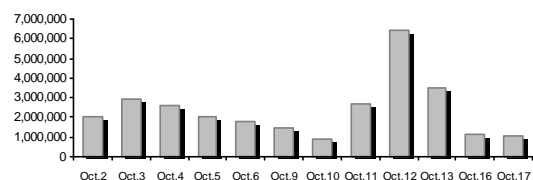
Total Transactions Value (€):	161,812.29	Athex Capitalisation (€)	
Athex Capitalisation (€):	416,754,358.45		
Daily change: € %	-5,860,648.73	-1.39%	
Yearly Avg Capitalisation: € % chng prev year Avg	373,904,104.03	41.70%	
Athex Alternative Market Share Price Index % daily chng	7,931.51	-1.39%	
Athex Alternative Market Share Price Index Capitalisation (€)	416,754,358.45		
Daily change (€)	-5,860,648.73		



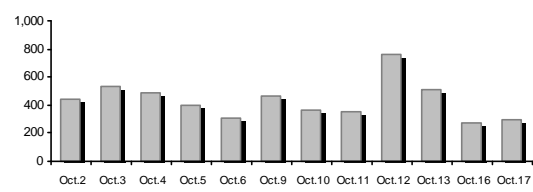
Shares Transactions Value (€)	161,812.29	Value of Transactions (€)	
Daily change: € %	2,516.23	1.58%	
YTD Avg Trans. Value: € % chng prev year Avg	572,803.93	40.68%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



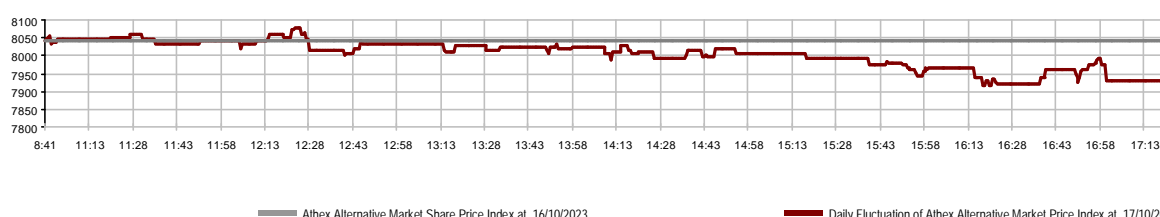
Shares Transactions Volume (pieces)	1,096,514.00	Volume of Transactions	
Daily change: pieces %	-81,446.00	-6.91%	
YTD Avg Volume: pieces % chng prev year Avg	3,640,913.79	-7.16%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	299	Number of Trades	
Daily change: number %	31	11.57%	
YTD Avg Derivatives Trades number % chng prev year Avg	723	26.01%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	17/10/2023	16/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,931.51 €	8,043.05	-111.54	-1.39%	7,915.65	8,078.55	5,623.29	8,848.18	40.49% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	1 / 5 / 1
Athex Capitalisation (€)		416,754,358.45
Daily Average Transactions Value (€)		572,803.93
Shares Transactions Value (€)		161,812.29
	Main Board:	161,812.29
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,640,914
Transactions Volume		1,096,514
	Main Board:	1,096,514
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		723
Number of Trades		299
	Main Board:	299
	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	161	1,073,935	102,318.19	63.23%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	10	806	273.62	0.17%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 1	128	21,773	59,220.48	36.60%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.340	1.19% #	REAL CONSULTING (CR)	2.20	-3.08% ☹
PERFORMANCE TECHNOLOGIES (CR)	3.81	0.00% ▾	PHOENIX VEGA (CR)	0.060	-2.94% ☹
			GALAXY COSMOS MEZZ (CR)	0.511	-2.85% ☹
			SUNRISEMEZZ (CR)	0.251	-1.38% ☹
			CAIRO MEZZ (CR)	0.102	-0.97% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	52.45	-2.94% ☹	PHOENIX VEGA (CR)	870,359	-2.94% ☹
REAL CONSULTING (CR)	32.86	-3.08% ☹	CAIRO MEZZ (CR)	100,111	-0.97% ☹
GALAXY COSMOS MEZZ (CR)	26.63	-2.85% ☹	SUNRISEMEZZ (CR)	52,291	-1.38% ☹
PERFORMANCE TECHNOLOGIES (CR)	26.36	0.00% ▾	GALAXY COSMOS MEZZ (CR)	51,174	-2.85% ☹
SUNRISEMEZZ (CR)	13.15	-1.38% ☹	REAL CONSULTING (CR)	14,861	-3.08% ☹
CAIRO MEZZ (CR)	10.09	-0.97% ☹	PERFORMANCE TECHNOLOGIES (CR)	6,912	0.00% ▾
FOODLINK S.A. (CR)	0.27	1.19% #	FOODLINK S.A. (CR)	806	1.19% #

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	-0.97	€	0.103	16/10/2023	0.099	0.099	0.106	0.103	0.101	23540@0.101	5000@0.103	---	2022	100,111	33	10,089.01	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@0.645	---	---	---	---	---	7,049.010.540	1.30	50204000			
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	4.24	04/10/2023	---	---	---	---	750@4.24	---	---	---	---	---	---	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	13/10/2023	---	---	---	---	---	---	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	1.19	⬆	0.336	16/10/2023	0.340	0.338	0.340	0.340	0.339	50@0.324	820@0.338	---	---	806	10	273.62	11,339.870.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.511	-2.85	€	0.526	16/10/2023	0.526	0.510	0.530	0.510	0.520	9800@0.509	303@0.510	1.85	2022	51,174	54	26,628.12	44,426.930.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.958	---	↘	0.958	16/10/2023	---	---	---	---	---	800@0.866	4031@0.950	---	---	---	---	---	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	---	---	---	---	---	1051@1.47	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	---	---	---	---	---	580@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)	3.81	---	↘	3.81	16/10/2023	3.81	3.75	3.84	3.78	3.81	100@3.71	495@3.78	---	---	6,912	43	26,356.49	52,899.71	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.060	-2.94	€	0.061	16/10/2023	0.062	0.059	0.062	0.060	0.060	2600@0.060	10000@0.061	15.38	2022	870,359	49	52,452.73	74,396.850.038	0.063	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.20	-3.08	€	2.27	16/10/2023	2.28	2.18	2.32	2.20	2.21	520@2.18	360@2.25	10.33	2021	14,861	85	32,863.99	47,300.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.251	-1.38	€	0.254	16/10/2023	0.254	0.250	0.255	0.251	0.251	14309@0.250	7500@0.255	---	2022	52,291	25	13,148.33	44,745.290.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.02	---	↘	2.02	13/10/2023	---	---	---	---	---	100@1.90	50@2.20	---	2022	---	---	---	---	1,731.56	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)	14.8750	4.7490	---	---	---	98.2000	29/09/2023	---	---	96.5000	B	17/10/2023	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)	10.2722	40.5510	---	---	---	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)	10.3811	4.1520	---	---	---	100.0000	10/10/2023	---	---	95.2270	B	17/10/2023	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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