

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 19 October, 2023
Year: 16 Trading Day No: 200



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

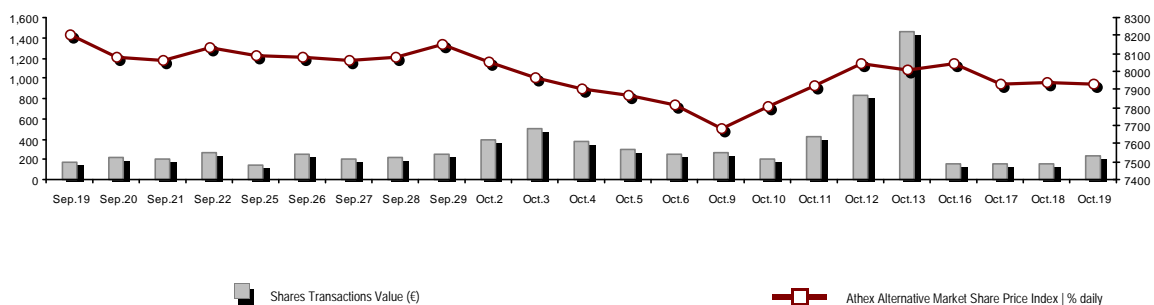
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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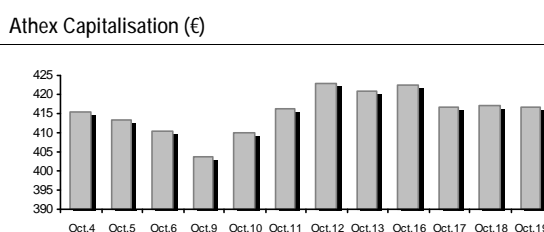
Market Analysis & Communication Unit

Summary of Market

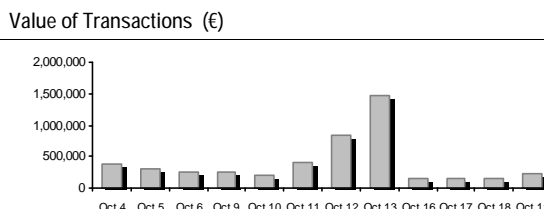
Athex Alternative Market Share Price Index vs Shares Transactions Value



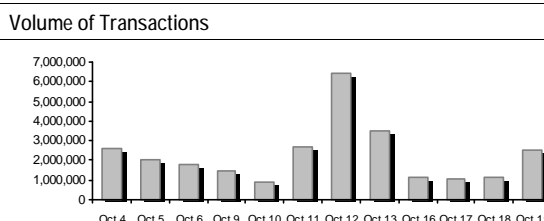
Total Transactions Value (€):	233,388.79
Athex Capitalisation (€):	416,637,505.35
Daily change: € %	-431,261.27 -0.10%
Yearly Avg Capitalisation: € % chng prev year Avg	374,333,594.35 41.66%
Athex Alternative Market Share Price Index % daily chng	7,929.29 -0.10%
Athex Alternative Market Share Price Index Capitalisation (€)	416,637,505.35
Daily change (€)	-431,261.27



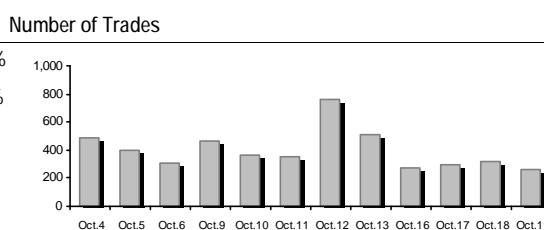
Shares Transactions Value (€)	233,388.79
Daily change: € %	69,810.53 42.68%
YTD Avg Trans. Value: € % chng prev year Avg	569,060.73 39.76%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



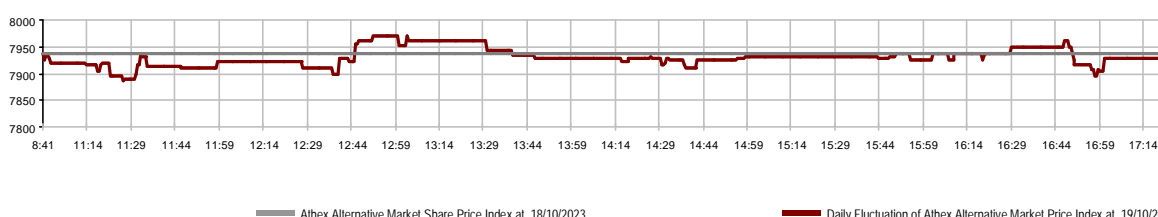
Shares Transactions Volume (pieces)	2,517,510.00
Daily change: pieces %	1,395,487.00 124.37%
YTD Avg Volume: pieces % chng prev year Avg	3,622,702.32 -7.62%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	258
Daily change: number %	-55 -17.57%
YTD Avg Derivatives Trades number % chng prev year Avg	718 25.25%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	19/10/2023	18/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,929.29 €	7,937.50	-8.21	-0.10%	7,885.70	7,969.32	5,623.29	8,848.18	40.46% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 4 / 1
Athex Capitalisation (€)		416,637,505.35
Daily Average Transactions Value (€)		569,060.73
Shares Transactions Value (€)		233,388.79
	Main Board:	233,388.79
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,622,702
Transactions Volume		2,517,510
	Main Board:	2,517,510
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		718
Number of Trades		258
	Main Board:	258
	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 / 2 / 0	139	2,495,252	186,833.23	80.05%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	50	101.00	0.04%
5020	- Industrial Goods & Services	0 / 1 / 0	25	6,090	1,991.70	0.85%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	93	16,118	44,462.86	19.05%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.520	1.37% #	FOODLINK S.A. (CR)	0.326	-4.12% Ⓔ
REAL CONSULTING (CR)	2.21	0.46% #	PERFORMANCE TECHNOLOGIES (CR)	3.74	-0.66% Ⓔ
SUNRISEMEZZ (CR)	0.250	0.20% #	PHOENIX VEGA (CR)	0.060	-0.50% Ⓔ
VIDAVO (CR)	2.02	0.00% -	CAIRO MEZZ (CR)	0.102	-0.49% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	139.45	-0.50% Ⓔ	PHOENIX VEGA (CR)	2,323,266	-0.50% Ⓔ
REAL CONSULTING (CR)	22.93	0.46% #	SUNRISEMEZZ (CR)	90,609	0.20% #
SUNRISEMEZZ (CR)	22.57	0.20% #	CAIRO MEZZ (CR)	42,228	-0.49% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	21.53	-0.66% Ⓔ	GALAXY COSMOS MEZZ (CR)	39,149	1.37% #
GALAXY COSMOS MEZZ (CR)	20.55	1.37% #	REAL CONSULTING (CR)	10,361	0.46% #
CAIRO MEZZ (CR)	4.26	-0.49% Ⓔ	FOODLINK S.A. (CR)	6,090	-4.12% Ⓔ
FOODLINK S.A. (CR)	1.99	-4.12% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	5,757	-0.66% Ⓔ
VIDAVO (CR)	0.10	0.00% -	VIDAVO (CR)	50	0.00% -

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	€	0.102	18/10/2023	0.101	0.101	0.102	0.101	0.101	25133@0.101	500@0.105	---	2022	42,228	16	4,263.96	31,373.330.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.665	---	↘	0.665	09/10/2023	---	---	---	---	---	2000@0.655	---	---	---	---	---	7,049.010.540	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	4.24	04/10/2023	---	---	---	---	100@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	13/10/2023	---	---	---	---	100@3.80	---	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)	0.326	-4.12	€	0.340	18/10/2023	0.340	0.326	0.340	0.326	0.327	50@0.324	2144@0.326	---	---	6,090	25	1,991.70	10,872.930.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.520	1.37	€	0.513	18/10/2023	0.509	0.509	0.529	0.513	0.525	618@0.513	1000@0.528	1.88	2022	39,149	40	20,552.28	45,209.410.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.958	---	↘	0.958	16/10/2023	---	---	---	---	---	800@0.864	3031@0.930	---	---	---	---	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	---	---	---	---	---	94@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	---	---	---	---	---	1080@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)	3.74	-0.66	€	3.77	18/10/2023	3.77	3.67	3.77	3.74	3.74	100@3.70	793@3.76	---	---	5,757	45	21,532.23	51,996.03	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.060	-0.50	€	0.060	18/10/2023	0.060	0.059	0.061	0.060	0.060	53000@0.059	363498@0.060	15.49	2022	2,323,266	55	139,448.63	74,897.000.038	0.063	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.21	0.46	€	2.20	18/10/2023	2.21	2.20	2.24	2.21	2.21	1100@2.19	559@2.23	10.38	2021	10,361	48	22,930.63	47,515.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.250	0.20	€	0.250	18/10/2023	0.245	0.245	0.250	0.250	0.249	10000@0.248	2494@0.250	---	2022	90,609	28	22,568.36	44,655.970.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.02	---	↘	2.02	13/10/2023	2.02	2.02	2.02	2.02	2.02	100@1.85	50@2.04	---	2022	50	1	101.00	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)	15.3750	4.7490	---	---	---	98.2000 29/09/2023	---	---	96.5500	B	19/10/2023	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)	10.7500	40.7970	---	---	---	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)	10.7300	4.1510	---	---	---	100.0000 10/10/2023	---	---	95.2278	B	19/10/2023	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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