

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 2 August, 2023  
Year: 16 Trading Day No: 145



**ATHEX**  
Athens Stock Exchange

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

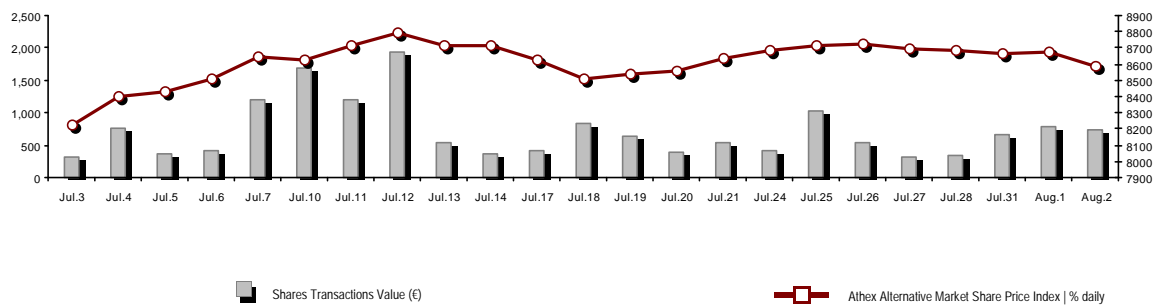
Hellenic Exchanges - Athens Stock Exchange S.A.

Market Analysis & Communication Unit

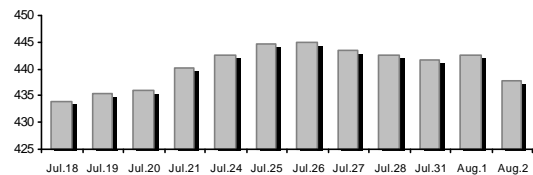
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Summary of Market

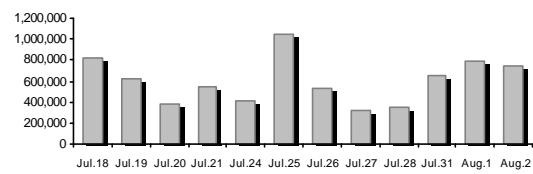
Athex Alternative Market Share Price Index vs Shares Transactions Value



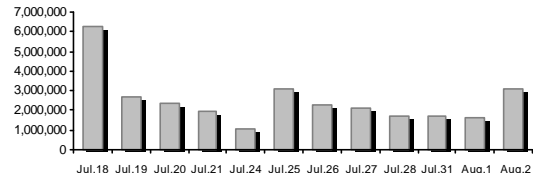
Total Transactions Value (€):	744,081.64	Athex Capitalisation (€)	
Athex Capitalisation (€):	437,682,496.77		
Daily change: €   %	-4,870,300.36 -1.10%		
Yearly Avg Capitalisation: €   % chng prev year Avg	352,320,443.63 48.82%		
Athex Alternative Market Share Price Index   % daily chng	8,582.61 -1.10%		
Athex Alternative Market Share Price Index Capitalisation (€)	437,682,496.77		
Daily change (€)	-4,870,300.36		



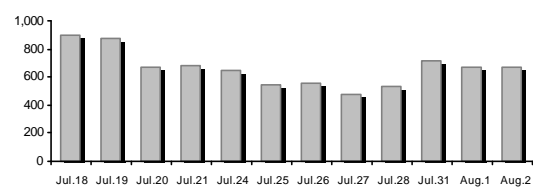
Shares Transactions Value (€)	744,081.64	Value of Transactions (€)	
Daily change: €   %	-44,826.86 -5.68%		
YTD Avg Trans. Value: €   % chng prev year Avg	654,007.02 60.62%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



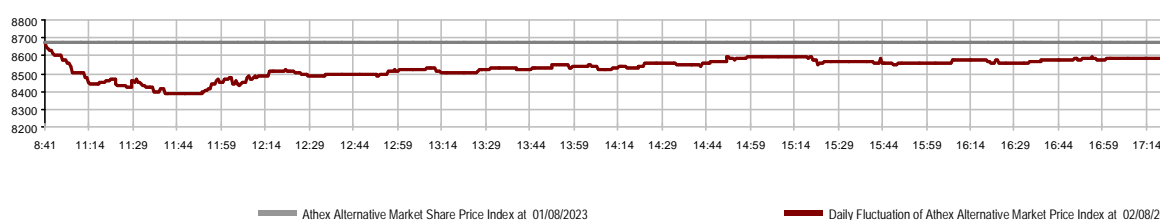
Shares Transactions Volume (pieces)	3,052,954.00	Volume of Transactions	
Daily change: pieces   %	1,407,599.00 85.55%		
YTD Avg Volume: pieces   % chng prev year Avg	4,407,104.05 12.38%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	674	Number of Trades	
Daily change: number   %	4 0.60%		
YTD Avg Derivatives Trades number   % chng prev year Avg	841 46.70%		
Number of Blocks of Shares	0		
Bonds Transactions Volume	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	02/08/2023	01/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,582.61 €	8,678.11	-95.50	-1.10%	8,385.43	8,678.11	5,623.29	8,848.18	52.03% #

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 7 / 0
Athex Capitalisation (€)		437,682,496.77
Daily Average Transactions Value (€)		654,007.02
Shares Transactions Value (€)		744,081.64
	Main Board:	744,081.64
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,407,104
Transactions Volume		3,052,954
	Main Board:	3,052,954
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		841
Number of Trades		674
	Main Board:	674
	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	480	2,840,777	398,714.24	53.58%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	4	2,401	1,693.77	0.23%
4040	- Retail	0 / 1 / 0	9	153,000	148,410.00	19.95%
1010	- Technology	1 / 1 / 0	181	56,776	195,263.63	26.24%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.78	2.58% #	FOODLINK S.A. (CR)	0.535	-3.60% Ⓔ
DOPPLER (CR)	1.27	1.60% #	PHOENIX VEGA (CR)	0.056	-3.11% Ⓔ
			CAIRO MEZZ (CR)	0.116	-2.53% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.554	-2.47% Ⓔ
			SUNRISEMEZZ (CR)	0.245	-2.20% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.58	-1.08% Ⓔ
			MED S.A. (CR)	0.970	-0.41% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	194.60	-2.47% Ⓔ	PHOENIX VEGA (CR)	1,997,651	-3.11% Ⓔ
MED S.A. (CR)	148.41	-0.41% Ⓔ	GALAXY COSMOS MEZZ (CR)	354,969	-2.47% Ⓔ
PHOENIX VEGA (CR)	112.11	-3.11% Ⓔ	SUNRISEMEZZ (CR)	280,181	-2.20% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	104.00	-1.08% Ⓔ	CAIRO MEZZ (CR)	207,976	-2.53% Ⓔ
REAL CONSULTING (CR)	91.26	2.58% #	MED S.A. (CR)	153,000	-0.41% Ⓔ
SUNRISEMEZZ (CR)	67.97	-2.20% Ⓔ	REAL CONSULTING (CR)	33,860	2.58% #
CAIRO MEZZ (CR)	24.02	-2.53% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	22,916	-1.08% Ⓔ
FOODLINK S.A. (CR)	0.99	-3.60% Ⓔ	FOODLINK S.A. (CR)	1,850	-3.60% Ⓔ
DOPPLER (CR)	0.70	1.60% #	DOPPLER (CR)	551	1.60% #

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)	0.116	-2.53	€	0.119	01/08/2023	0.115	0.114	0.118	0.114	0.116	38850@0.114	1500@0.116	---	2022	207,976	46	24,022.86	35,700.680.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.27	1.60	€	1.25	01/08/2023	1.27	1.27	1.27	1.27	---	449@1.27	---	---	551	1	699.77	13,462.010.595	1.27	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.00	---	€	4.00	19/07/2023	---	---	---	---	---	---	90.52	2022	---	---	---	59,164.00	2.22	4.08	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.535	-3.60	€	0.555	01/08/2023	0.540	0.535	0.540	0.535	0.537	300@0.525	20@0.550	---	---	1,850	3	994.00	12,490.530.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.554	-2.47	€	0.568	01/08/2023	0.557	0.534	0.564	0.554	0.548	2219@0.556	1200@0.561	2.01	2022	354,969	166	194,604.99	48,165.400.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.970	-0.41	€	0.974	01/08/2023	0.970	0.970	0.970	0.970	0.970	500@0.920	841@0.974	---	---	153,000	9	148,410.00	11,560.330.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.44	---	€	1.44	28/07/2023	---	---	---	---	---	420@1.34	330@1.47	37.95	2022	---	---	---	10,512.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.06	---	€	2.06	26/07/2023	---	---	---	---	---	---	529@2.00	20.08	2022	---	---	---	6,867.01	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)	4.58	-1.08	€	4.63	01/08/2023	4.59	4.44	4.60	4.58	4.54	750@4.53	200@4.61	---	---	22,916	95	104,004.98	63,604.77	3.27	4.95	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.056	-3.11	€	0.058	01/08/2023	0.058	0.055	0.058	0.056	0.056	10000@0.056	45409@0.056	14.48	2022	1,997,651	166	112,113.71	70,020.560.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.78	2.58	€	2.71	01/08/2023	2.65	2.58	2.80	2.74	2.70	600@2.72	150@2.74	13.05	2021	33,860	86	91,258.65	59,770.00	1.82	2.83	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.245	-2.20	€	0.250	01/08/2023	0.250	0.235	0.250	0.245	0.243	2006@0.245	2100@0.246	---	2022	280,181	102	67,972.68	43,673.540.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.14	---	€	3.14	03/07/2023	---	---	---	---	---	---	335@3.14	---	2022	---	---	---	2,691.64	2.70	4.16	20101025

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**Shares' Notes**

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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

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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	5.3750	4.2240	---	---	---	99.8950 31/07/2023	---	---	98.3000	B	02/08/2023	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)	1.1944	33.2570	---	---	---	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)	3.7512	4.1450	---	---	---	100.0770 01/08/2023	---	---	98.5100	B	02/08/2023	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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