

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 4 August, 2023  
Year: 16 Trading Day No: 147



**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](http://www.athexgroup.gr)

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

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

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**Athex Members Guarantee Fund**

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

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

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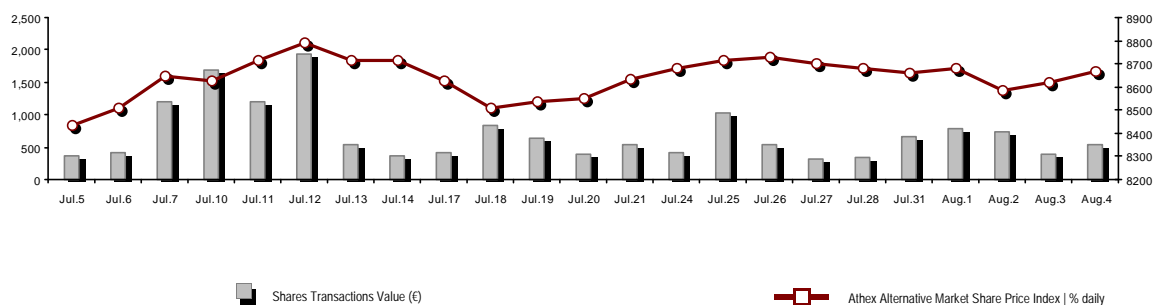
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Market Analysis & Communication Unit

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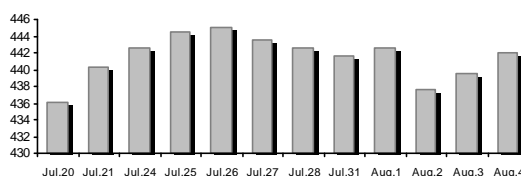
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



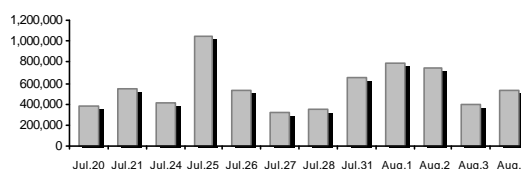
Total Transactions Value (€):	532,762.84	Athex Capitalisation (€)
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Athex Capitalisation (€):	442,022,424.76	
Daily change: €   %	2,474,086.05	0.56%
Yearly Avg Capitalisation: €   % chng prev year Avg	353,524,048.23	50.29%
Athex Alternative Market Share Price Index   % daily chng	8,667.71	0.56%
Athex Alternative Market Share Price Index Capitalisation (€)	442,022,424.76	
Daily change (€)	2,474,086.05	



Shares Transactions Value (€)	532,762.84	Value of Transactions (€)
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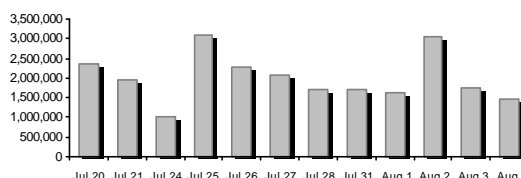
Daily change: €   %	140,518.01	35.82%
YTD Avg Trans. Value: €   % chng prev year Avg	651,401.53	59.98%
Blocks of Shares Transactions Value (€)	0.00	



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	1,451,976.00	Volume of Transactions
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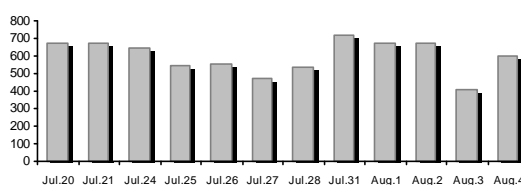
Daily change: pieces   %	-302,208.00	-17.23%
YTD Avg Volume: pieces   % chng prev year Avg	4,368,954.06	11.41%
Blocks of Shares Transactions Volume (pieces)	0.00	



Bonds Transactions Volume	0
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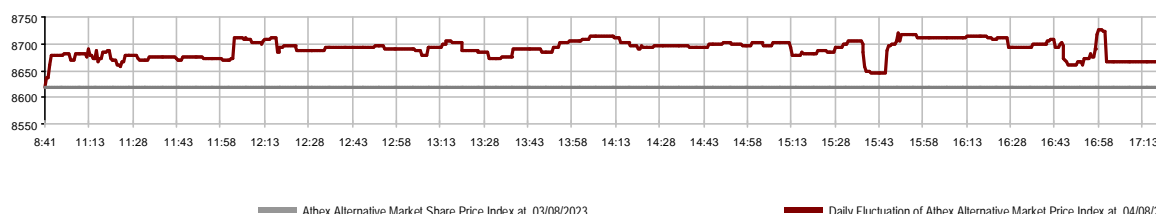
Shares Trades Number	600	Number of Trades
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Daily change: number   %	189	45.99%
YTD Avg Derivatives Trades number   % chng prev year Avg	837	45.90%
Number of Blocks of Shares	0	



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	04/08/2023	03/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,667.71 #	8,619.19	48.52	0.56%	8,619.19	8,727.36	5,623.29	8,848.18	53.53% #

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	3 / 4 / 0
Athex Capitalisation (€)		442,022,424.76
Daily Average Transactions Value (€)		651,401.53
Shares Transactions Value (€)		532,762.84
	Main Board:	532,762.84
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,368,954
Transactions Volume		1,451,976
	Main Board:	1,451,976
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		837
Number of Trades		600
	Main Board:	600
	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	1 / 3 / 0	356	1,392,007	265,211.81	49.78%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	1 / 0 / 0	5	600	589.80	0.11%
1010	- Technology	1 / 1 / 0	239	59,369	266,961.23	50.11%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	5.03	5.89% #	REAL CONSULTING (CR)	2.63	-2.59% Ⓔ
MED S.A. (CR)	0.980	2.14% #	GALAXY COSMOS MEZZ (CR)	0.541	-1.99% Ⓔ
PHOENIX VEGA (CR)	0.058	1.94% #	CAIRO MEZZ (CR)	0.114	-0.87% Ⓔ
			SUNRISEMEZZ (CR)	0.247	-0.60% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	233.24	5.89% #	PHOENIX VEGA (CR)	671,279	1.94% #
GALAXY COSMOS MEZZ (CR)	112.43	-1.99% Ⓔ	SUNRISEMEZZ (CR)	414,132	-0.60% Ⓔ
SUNRISEMEZZ (CR)	102.71	-0.60% Ⓔ	GALAXY COSMOS MEZZ (CR)	204,954	-1.99% Ⓔ
PHOENIX VEGA (CR)	38.43	1.94% #	CAIRO MEZZ (CR)	101,642	-0.87% Ⓔ
REAL CONSULTING (CR)	33.72	-2.59% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	46,713	5.89% #
CAIRO MEZZ (CR)	11.64	-0.87% Ⓔ	REAL CONSULTING (CR)	12,656	-2.59% Ⓔ
MED S.A. (CR)	0.59	2.14% #	MED S.A. (CR)	600	2.14% #

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)	0.114	-0.87	€	0.115 03/08/2023	0.114	0.114	0.115	0.114	0.115	14658@0.114	12904@0.115	---	2022	101,642	24	11,643.34	35,237.040.085	0.165	30202010	
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.28	---	↘	1.28 03/08/2023	---	---	---	---	---	---	350@1.29	---	---	---	---	---	13,568.010.595	1.28	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	---	↘	0.535 02/08/2023	---	---	---	---	---	100@0.525	145@0.575	---	---	---	---	---	---	12,490.530.410	0.730	50205010
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.541	-1.99	€	0.552 03/08/2023	0.563	0.540	0.563	0.541	0.549	2000@0.536	5000@0.558	1.96	2022	204,954	155	112,434.06	47,035.170.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.980	2.14	Ⓟ	0.960 03/08/2023	0.980	0.980	0.986	0.980	0.983	350@0.910	641@0.975	---	---	600	5	589.80	11,679.510.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.44	---	↘	1.44 28/07/2023	---	---	---	---	---	490@1.36	120@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	---	---	---	---	---	---	176@1.90	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)	5.03	5.89	Ⓟ	4.75 03/08/2023	4.88	4.88	5.09	5.03	4.99	650@5.02	300@5.07	---	---	46,713	183	233,240.89	69,930.50	3.27	5.09 10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.058	1.94	Ⓟ	0.057 03/08/2023	0.056	0.056	0.058	0.058	0.057	2773@0.057	37000@0.058	14.94	2022	671,279	67	38,425.20	72,271.230.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.63	-2.59	€	2.70 03/08/2023	2.70	2.62	2.73	2.63	2.66	650@2.62	250@2.68	12.35	2021	12,656	56	33,720.34	56,545.00	1.82	2.83 10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.247	-0.60	€	0.248 03/08/2023	0.250	0.246	0.250	0.249	0.248	2000@0.247	5000@0.250	---	2022	414,132	110	102,709.21	44,030.790.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.14	---	↘	3.14 03/07/2023	---	---	---	---	---	100@2.90	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)	5.8750	4.2240	---	---	---	99.8950	31/07/2023	---	---	98.3005	B	04/08/2023	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)	1.6722	33.4080	---	---	---	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)	4.1001	4.1440	---	---	---	100.0770	01/08/2023	---	---	98.2518	B	04/08/2023	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.



**ATHEX**  
Athens Stock Exchange

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](http://www.athexgroup.gr)