

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 10 August, 2023  
Year: 16 Trading Day No: 151



**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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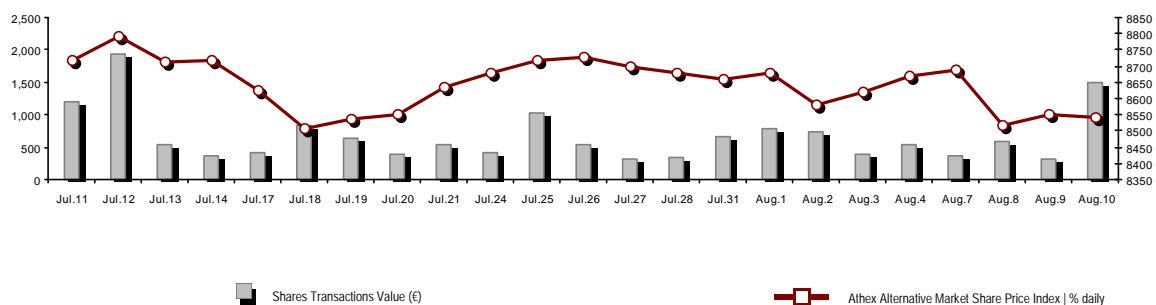
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Market Analysis & Communication Unit

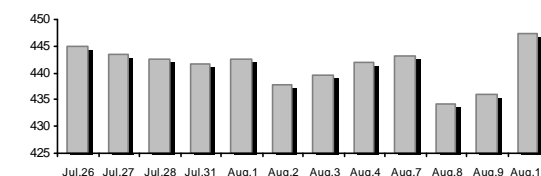
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Summary of Market

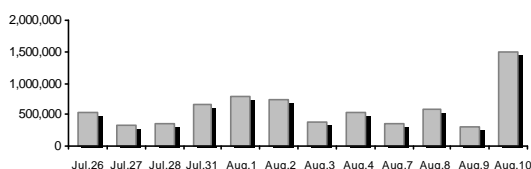
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,487,915.37	Athex Capitalisation (€)	
Athex Capitalisation (€):	447,459,137.54		
Daily change: €   %	11,348,582.57	2.60%	
Yearly Avg Capitalisation: €   % chng prev year Avg	355,821,503.27	52.14%	
Athex Alternative Market Share Price Index   % daily chng	8,538.77	-0.15%	
Athex Alternative Market Share Price Index Capitalisation (€)	435,447,137.54		
Daily change (€)	-663,417.43		

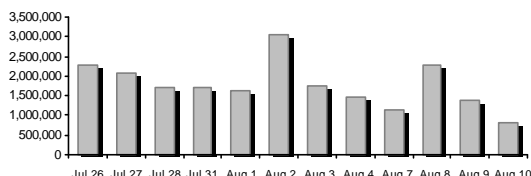


Shares Transactions Value (€)	1,487,915.37	Value of Transactions (€)	
Daily change: €   %	1,174,745.84	375.11%	
YTD Avg Trans. Value: €   % chng prev year Avg	652,261.13	60.19%	
Blocks of Shares Transactions Value (€)	1,353,316.00		



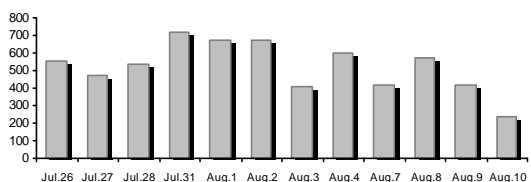
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	824,738.00	Volume of Transactions	
Daily change: pieces   %	-574,516.00	-41.06%	
YTD Avg Volume: pieces   % chng prev year Avg	4,290,564.09	9.41%	
Blocks of Shares Transactions Volume (pieces)	350,600.00		



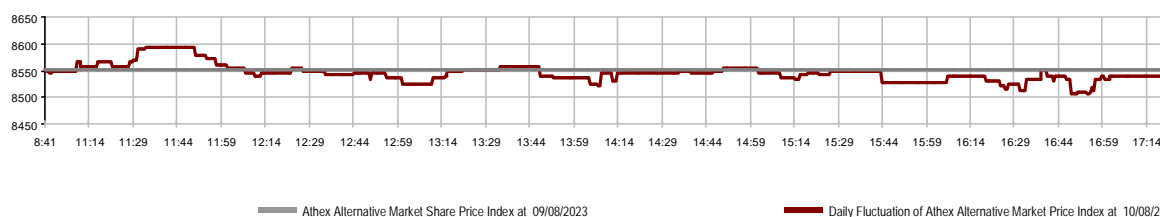
Bonds Transactions Volume 0

Shares Trades Number	236	Number of Trades	
Daily change: number   %	-183	-43.68%	
YTD Avg Derivatives Trades number   % chng prev year Avg	826	43.93%	
Number of Blocks of Shares	3		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	10/08/2023	09/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,538.77	8,551.78	-13.01	-0.15%	8,507.72	8,594.37	5,623.29	8,848.18	51.25% #

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

		Total Traded Shares
Totals		12
	Gain / Lose / Same:	6 / 4 / 2
Athex Capitalisation (€)		447,459,137.54
Daily Average Transactions Value (€)		652,261.13
Shares Transactions Value (€)		1,487,915.37
	Main Board:	134,599.37
	Blocks Board:	1,353,316.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,290,564
Transactions Volume		824,738
	Main Board:	474,138
	Blocks Board:	350,600
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		826
Number of Trades		236
	Main Board:	233
	Blocks Board:	3
	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	460,255	83,498.84	5.61%
4510	- Food Beverage & Tobacco	1 / 0 / 0	6	1,350	1,829.76	0.12%
2010	- Health Care	0 / 0 / 1	1	50	157.00	0.01%
5020	- Industrial Goods & Services	2 / 0 / 0	3	320	264.80	0.02%
4040	- Retail	0 / 1 / 0	6	1,130	1,087.00	0.07%
1010	- Technology	1 / 1 / 1	81	361,633	1,401,077.97	94.16%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.550	3.77% #	MED S.A. (CR)	0.950	-5.00% Ⓔ
MEDITERRA (CR)	1.48	2.78% #	REAL CONSULTING (CR)	2.57	-2.28% Ⓔ
CAIRO MEZZ (CR)	0.117	1.30% #	PHOENIX VEGA (CR)	0.055	-0.90% Ⓔ
DOPPLER (CR)	1.29	0.78% #	SUNRISEMEZZ (CR)	0.241	-0.21% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.529	0.57% #			
PERFORMANCE TECHNOLOGIES (CR)	4.95	0.51% #			
DOTSOFT (CR)	3.85	0.00% -			
VIDAVO (CR)	3.14	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DOTSOFT (CR)	1,353.32	0.00% -	DOTSOFT (CR)	350,600	0.00% -
GALAXY COSMOS MEZZ (CR)	48.01	0.57% #	PHOENIX VEGA (CR)	279,061	-0.90% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	40.41	0.51% #	GALAXY COSMOS MEZZ (CR)	90,225	0.57% #
SUNRISEMEZZ (CR)	18.37	-0.21% Ⓔ	SUNRISEMEZZ (CR)	76,687	-0.21% Ⓔ
PHOENIX VEGA (CR)	15.45	-0.90% Ⓔ	CAIRO MEZZ (CR)	14,282	1.30% #
REAL CONSULTING (CR)	7.35	-2.28% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	8,183	0.51% #
MEDITERRA (CR)	1.83	2.78% #	REAL CONSULTING (CR)	2,850	-2.28% Ⓔ
CAIRO MEZZ (CR)	1.67	1.30% #	MEDITERRA (CR)	1,350	2.78% #
MED S.A. (CR)	1.09	-5.00% Ⓔ	MED S.A. (CR)	1,130	-5.00% Ⓔ
VIDAVO (CR)	0.16	0.00% -	FOODLINK S.A. (CR)	200	3.77% #

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)	0.117	1.30 P	0.116 09/08/2023	0.114	0.114	0.117	0.117	0.117	15161@0.114	10000@0.115	---	2022	14,282	11	1,670.13	36,164.330.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.29	0.78 P	1.28 03/08/2023	1.29	1.29	1.29	1.29	1.29	---	230@1.29	---	---	---	120	2	154.80	13,674.010.595	1.29	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	3.85	---	3.85 10/08/2023	---	---	---	---	3.86	50@5.15	---	---	---	---	350,600	3	1,353,316.00	12,012.00	3.85	3.85	10101010
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)	0.550	3.77 P	0.530 08/08/2023	0.550	0.550	0.550	0.550	0.550	500@0.482	20000@0.530	---	---	---	200	1	110.00	12,840.730.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.529	0.57 P	0.526 09/08/2023	0.522	0.522	0.536	0.530	0.532	3000@0.524	1907@0.530	1.92	2022	90,225	62	48,014.26	45,991.880.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.950	-5.00 E	1.00 08/08/2023	1.00	0.950	1.00	0.950	0.962	500@0.940	3020@0.950	---	---	---	1,130	6	1,087.00	11,321.980.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.48	2.78 P	1.44 28/07/2023	1.36	1.35	1.48	1.48	1.36	30@1.36	85@1.48	39.01	2022	1,350	6	1,829.76	10,804.00	1.24	1.54	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.06	---	2.06 09/08/2023	---	---	---	---	---	100@1.86	529@1.99	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)	4.95	0.51 P	4.93 09/08/2023	4.93	4.88	5.00	5.00	4.94	440@4.93	500@4.99	---	---	---	8,183	58	40,412.47	68,818.28	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.055	-0.90 E	0.056 09/08/2023	0.055	0.055	0.057	0.055	0.055	52123@0.055	10000@0.056	14.24	2022	279,061	33	15,448.17	68,895.230.038	0.063	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.57	-2.28 E	2.63 09/08/2023	2.59	2.56	2.59	2.56	2.58	750@2.55	150@2.59	12.07	2021	2,850	20	7,349.50	55,255.00	1.82	2.83	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.241	-0.21 E	0.241 09/08/2023	0.244	0.234	0.244	0.240	0.239	1000@0.238	2400@0.242	---	2022	76,687	33	18,366.28	42,959.050.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.14	---	3.14 03/07/2023	3.14	3.14	3.14	3.14	3.14	50@2.84	251@3.14	---	2022	50	1	157.00	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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
DOTSOFT (CR)	152,700	3.86	589,422.00	11:02:43	20
DOTSOFT (CR)	152,700	3.86	589,422.00	11:03:49	20
DOTSOFT (CR)	45,200	3.86	174,472.00	11:04:58	20

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	<b>Rights</b>	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)	6.6250	4.5660	---	---	---	98.8000 09/08/2023	---	---	98.4000	B	10/08/2023	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)	2.3889	33.8740	---	---	---	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)	4.6235	4.1850	---	---	---	100.0000 08/08/2023	---	---	99.5000	B	10/08/2023	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)