

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 18 August, 2023  
Year: 16 Trading Day No: 156



**ATHEX**  
Athens Stock Exchange

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

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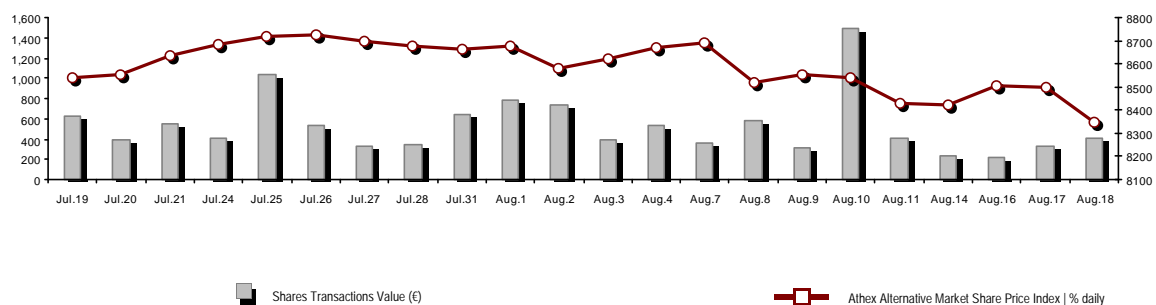
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Market Analysis & Communication Unit

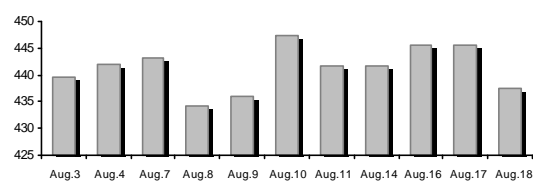
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Summary of Market

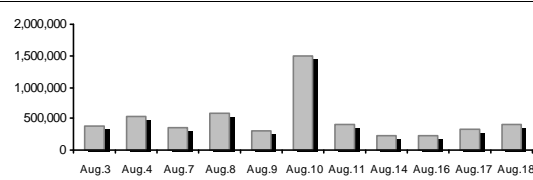
Athex Alternative Market Share Price Index vs Shares Transactions Value



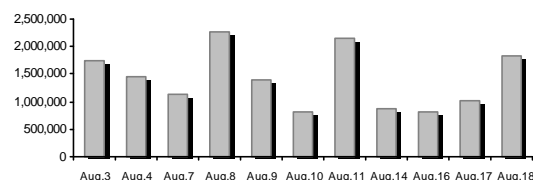
<b>Total Transactions Value (€):</b>	<b>402,268.87</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>437,616,233.48</b>	
Daily change: €   %	-7,800,488.99 -1.75%	
Yearly Avg Capitalisation: €   % chng prev year Avg	358,596,826.35 48.79%	
Athex Alternative Market Share Price Index   % daily chng	8,347.89 -1.75%	
Athex Alternative Market Share Price Index Capitalisation (€)	437,616,233.48	
Daily change (€)	-7,800,488.99	



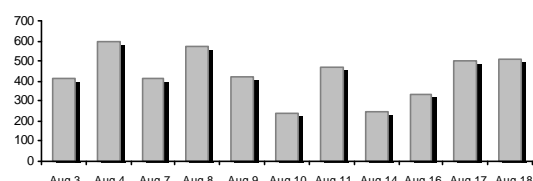
<b>Shares Transactions Value (€)</b>	<b>402,268.87</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	76,430.00 23.46%	
YTD Avg Trans. Value: €   % chng prev year Avg	641,580.17 57.57%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	



<b>Shares Transactions Volume (pieces)</b>	<b>1,832,985.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	801,902.00 77.77%	
YTD Avg Volume: pieces   % chng prev year Avg	4,195,971.69 7.00%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	



<b>Shares Trades Number</b>	<b>511</b>	<b>Number of Trades</b>
Daily change: number   %	7 1.39%	
YTD Avg Derivatives Trades number   % chng prev year Avg	812 41.62%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	18/08/2023	17/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,347.89 €	8,496.69	-148.80	-1.75%	8,345.94	8,503.61	5,623.29	8,848.18	47.87% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 8 / 0
Athex Capitalisation (€)		437,616,233.48
Daily Average Transactions Value (€)		641,580.17
Shares Transactions Value (€)		402,268.87
	Main Board:	402,268.87
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,195,972
Transactions Volume		1,832,985
	Main Board:	1,832,985
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		812
Number of Trades		511
	Main Board:	511
	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	261	1,752,942	228,429.37	56.79%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	1	100	310.00	0.08%
5020	- Industrial Goods & Services	0 / 1 / 0	39	24,962	11,080.95	2.75%
4040	- Retail	0 / 1 / 0	16	11,612	10,711.38	2.66%
1010	- Technology	1 / 1 / 0	194	43,369	151,737.17	37.72%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.63	0.38% #	FOODLINK S.A. (CR)	0.434	-9.21% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.510	-3.23% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.61	-2.95% Ⓔ
			PHOENIX VEGA (CR)	0.055	-2.65% Ⓔ
			CAIRO MEZZ (CR)	0.113	-2.17% Ⓔ
			SUNRISEMEZZ (CR)	0.238	-1.86% Ⓔ
			VIDAVO (CR)	3.10	-1.27% Ⓔ
			MED S.A. (CR)	0.924	-0.70% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	121.62	-3.23% Ⓔ	PHOENIX VEGA (CR)	1,350,625	-2.65% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	87.00	-2.95% Ⓔ	GALAXY COSMOS MEZZ (CR)	238,588	-3.23% Ⓔ
PHOENIX VEGA (CR)	74.74	-2.65% Ⓔ	SUNRISEMEZZ (CR)	107,788	-1.86% Ⓔ
REAL CONSULTING (CR)	64.73	0.38% #	CAIRO MEZZ (CR)	55,941	-2.17% Ⓔ
SUNRISEMEZZ (CR)	25.77	-1.86% Ⓔ	FOODLINK S.A. (CR)	24,962	-9.21% Ⓔ
FOODLINK S.A. (CR)	11.08	-9.21% Ⓔ	REAL CONSULTING (CR)	24,701	0.38% #
MED S.A. (CR)	10.71	-0.70% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	18,668	-2.95% Ⓔ
CAIRO MEZZ (CR)	6.30	-2.17% Ⓔ	MED S.A. (CR)	11,612	-0.70% Ⓔ
VIDAVO (CR)	0.31	-1.27% Ⓔ	VIDAVO (CR)	100	-1.27% Ⓔ

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)	0.113	-2.17	€	0.115	17/08/2023	0.112	0.112	0.117	0.115	0.113	12600@0.112	5083@0.115	---	2022	55,941	15	6,301.56	34,773.390.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.30	---	↘	1.30	11/08/2023	---	---	---	---	---	750@1.30	---	---	---	---	---	13,780.010.595	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	3.85	---	↘	3.85	14/08/2023	---	---	---	---	840@4.24	---	---	---	---	---	---	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)	0.434	-9.21	€	0.478	17/08/2023	0.472	0.432	0.472	0.434	0.444	420@0.434	1861@0.446	---	---	24,962	39	11,080.95	10,132.510.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.510	-3.23	€	0.527	17/08/2023	0.518	0.508	0.526	0.510	0.510	12532@0.509	15825@0.514	1.85	2022	238,588	93	121,617.46	44,339.990.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.924	-0.70	€	0.930	17/08/2023	0.930	0.890	0.930	0.924	0.922	250@0.900	2915@0.930	---	---	11,612	16	10,711.38	11,006.150.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	---	↘	1.48	14/08/2023	---	---	---	---	---	---	2000@1.40	39.01	2022	---	---	---	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	---	---	---	---	---	80@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)	4.61	-2.95	€	4.75	17/08/2023	4.70	4.59	4.77	4.61	4.66	100@4.60	194@4.64	---	---	18,668	92	87,004.93	64,091.37	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.055	-2.65	€	0.057	17/08/2023	0.055	0.055	0.056	0.055	0.055	100000@0.055	12496@0.055	14.27	2022	1,350,625	105	74,740.18	69,020.270.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.63	0.38	Ⓟ	2.62	17/08/2023	2.63	2.59	2.67	2.63	2.62	1100@2.60	1334@2.67	12.35	2021	24,701	102	64,732.24	56,545.00	1.82	2.83	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.238	-1.86	€	0.242	17/08/2023	0.242	0.233	0.250	0.240	0.239	42131@0.240	999@0.247	---	2022	107,788	48	25,770.17	42,423.180.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.10	-1.27	€	3.14	10/08/2023	3.10	3.10	3.10	3.10	3.10	---	400@3.10	---	2022	100	1	310.00	2,657.35	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	<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)	7.6250	4.5640	---	---	---	98.8000 09/08/2023	---	---	98.4001	B	18/08/2023	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)	3.3444	34.5210	---	---	---	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)	5.3214	4.1810	---	---	---	100.0000 16/08/2023	---	---	98.3101	B	18/08/2023	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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