

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 22 August, 2023  
Year: 16 Trading Day No: 158



**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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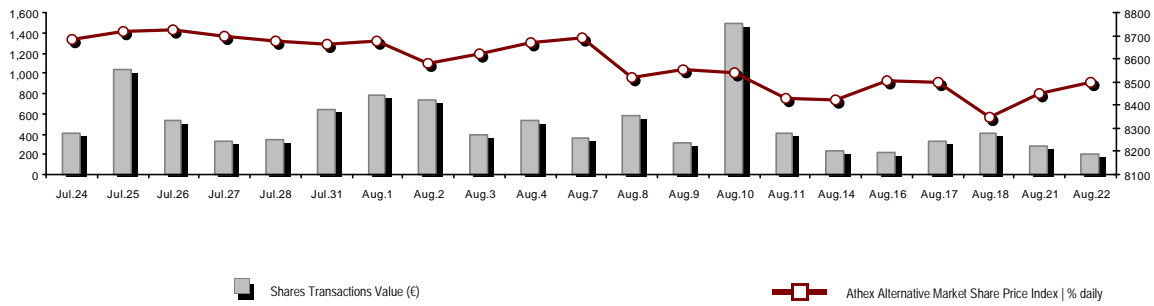
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Market Analysis & Communication Unit

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



<b>Total Transactions Value (€):</b>	<b>210,696.96</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>445,545,839.37</b>	
Daily change: €   %	2,638,825.45 0.60%	
Yearly Avg Capitalisation: €   % chng prev year Avg	359,680,745.34 51.49%	
Athex Alternative Market Share Price Index   % daily chng	8,499.15 0.60%	
Athex Alternative Market Share Price Index Capitalisation (€)	445,545,839.37	
Daily change (€)	2,638,825.45	

<b>Shares Transactions Value (€)</b>	<b>210,696.96</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-68,365.55 -24.50%	
YTD Avg Trans. Value: €   % chng prev year Avg	636,558.65 56.33%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>7.95</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>605,140.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-174,440.00 -22.38%	
YTD Avg Volume: pieces   % chng prev year Avg	4,151,622.17 5.86%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>8,000</b>	

<b>Shares Trades Number</b>	<b>332</b>	<b>Number of Trades</b>
Daily change: number   %	-30 -8.29%	
YTD Avg Derivatives Trades number   % chng prev year Avg	806 40.59%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>2</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	22/08/2023	21/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,499.15 #	8,448.81	50.34	0.60%	8,448.81	8,581.32	5,623.29	8,848.18	50.55% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	7 / 3 / 0
Athex Capitalisation (€)		445,545,839.37
Daily Average Transactions Value (€)		636,558.65
Shares Transactions Value (€)		210,696.96
	Main Board:	210,696.96
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,151,622
Transactions Volume		605,140
	Main Board:	605,140
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		806
Number of Trades		332
	Main Board:	332
	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	3 / 1 / 0	121	546,576	71,014.80	33.70%
4510	- Food Beverage & Tobacco	0 / 1 / 0	1	3,000	4,200.00	1.99%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	36	11,312	5,467.98	2.60%
4040	- Retail	1 / 0 / 0	10	10,455	9,871.18	4.69%
1010	- Technology	2 / 0 / 0	164	33,797	120,143.00	57.02%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.83	2.54% #	DOPPLER (CR)	1.16	-4.13% €
FOODLINK S.A. (CR)	0.436	1.39% #	MEDITERRA (CR)	1.40	-1.41% €
GALAXY COSMOS MEZZ (CR)	0.526	0.96% #	CAIRO MEZZ (CR)	0.116	-0.43% €
PHOENIX VEGA (CR)	0.056	0.90% #			
SUNRISEMEZZ (CR)	0.243	0.83% #			
PERFORMANCE TECHNOLOGIES (CR)	4.70	0.54% #			
MED S.A. (CR)	0.965	0.52% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	63.27	0.54% #	PHOENIX VEGA (CR)	410,744	0.90% #
REAL CONSULTING (CR)	56.87	2.54% #	SUNRISEMEZZ (CR)	78,638	0.83% #
GALAXY COSMOS MEZZ (CR)	28.40	0.96% #	GALAXY COSMOS MEZZ (CR)	53,689	0.96% #
PHOENIX VEGA (CR)	23.03	0.90% #	REAL CONSULTING (CR)	20,281	2.54% #
SUNRISEMEZZ (CR)	19.17	0.83% #	PERFORMANCE TECHNOLOGIES (CR)	13,516	0.54% #
MED S.A. (CR)	9.87	0.52% #	FOODLINK S.A. (CR)	10,581	1.39% #
FOODLINK S.A. (CR)	4.60	1.39% #	MED S.A. (CR)	10,455	0.52% #
MEDITERRA (CR)	4.20	-1.41% €	CAIRO MEZZ (CR)	3,505	-0.43% €
DOPPLER (CR)	0.86	-4.13% €	MEDITERRA (CR)	3,000	-1.41% €
CAIRO MEZZ (CR)	0.41	-0.43% €	DOPPLER (CR)	731	-4.13% €

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	-0.43	€	0.117	21/08/2023	0.117	0.116	0.117	0.116	0.116	10000@0.115	7500@0.116	---	2022	3,505	2	406.59	35,855.230.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.16	-4.13	€	1.21	21/08/2023	1.29	1.14	1.29	1.26	1.18	65@1.26	969@1.27	---	---	731	9	864.86	12,296.010.595	1.30	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	3.85	---	γ	3.85	14/08/2023	---	---	---	---	---	1894@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	---	γ	4.00	19/07/2023	---	---	---	---	---	---	200@4.14	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)	0.436	1.39	ρ	0.430	21/08/2023	0.430	0.430	0.440	0.438	0.435	1000@0.420	289@0.438	---	---	10,581	27	4,603.12	10,179.200.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.526	0.96	ρ	0.521	21/08/2023	0.530	0.516	0.536	0.526	0.529	11032@0.523	8@0.527	1.91	2022	53,689	43	28,404.29	45,731.050.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.965	0.52	ρ	0.960	21/08/2023	0.930	0.930	0.965	0.965	0.944	395@0.950	7650@0.965	---	---	10,455	10	9,871.18	11,500.740.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.40	-1.41	€	1.42	21/08/2023	1.40	1.40	1.40	1.40	1.40	200@1.29	34@1.44	36.90	2022	3,000	1	4,200.00	10,220.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.98	---	γ	1.98	21/08/2023	---	---	---	---	---	100@1.96	529@1.99	19.30	2022	---	---	---	6,600.33	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)	4.70	0.54	ρ	4.67	21/08/2023	4.73	4.59	4.73	4.66	4.68	600@4.65	100@4.69	---	---	13,516	83	63,270.03	65,273.10	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.056	0.90	ρ	0.055	21/08/2023	0.055	0.055	0.057	0.056	0.056	74867@0.056	4700@0.056	14.45	2022	410,744	50	23,034.11	69,895.530.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.83	2.54	ρ	2.76	21/08/2023	2.79	2.76	2.84	2.83	2.80	300@2.81	1722@2.83	13.29	2021	20,281	81	56,872.97	60,845.00	1.82	2.84	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.243	0.83	ρ	0.241	21/08/2023	0.245	0.241	0.246	0.243	0.244	9804@0.242	7160@0.243	---	2022	78,638	26	19,169.81	43,316.290.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.10	---	γ	3.10	18/08/2023	---	---	---	---	---	---	100@3.08	---	2022	---	---	---	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	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)	7.8750	4.6390	98.5000	98.6000	98.5625	98.8000 21/08/2023	8,000	7,948.00	98.6000	B	22/08/2023	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)	3.5833	34.8560	---	---	---	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)	5.4959	4.1790	---	---	---	100.0000 16/08/2023	---	---	98.2536	B	22/08/2023	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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