

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 23 August, 2023  
Year: 16 Trading Day No: 159



**ATHEX**  
Athens Stock Exchange

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

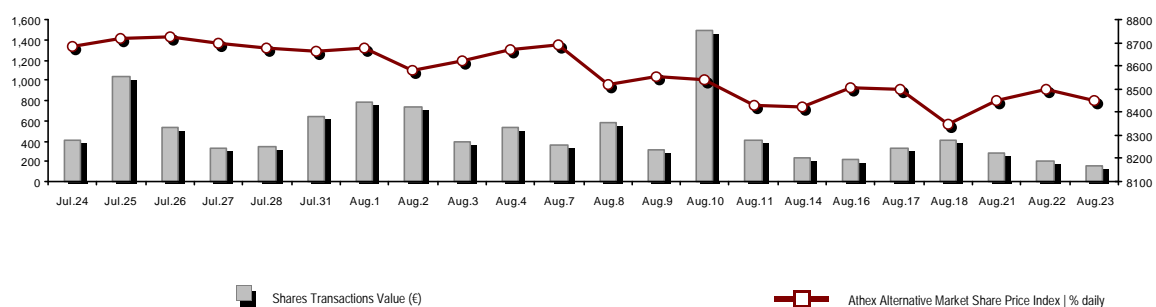
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Market Analysis & Communication Unit

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## Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



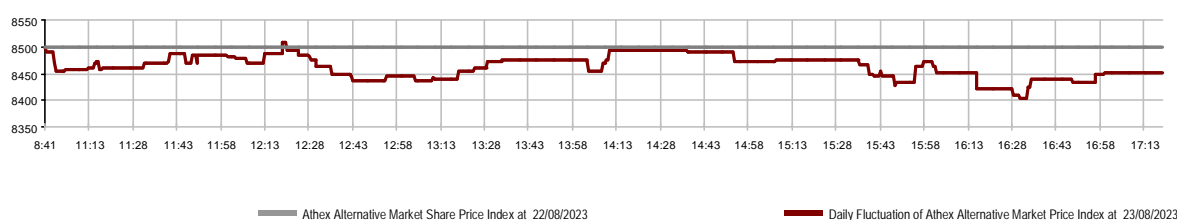
<b>Total Transactions Value (€):</b>	<b>153,094.69</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>443,069,178.31</b>	
Daily change: €   %	-2,476,661.06 -0.56%	
Yearly Avg Capitalisation: €   % chng prev year Avg	360,205,200.90 50.65%	
Athex Alternative Market Share Price Index   % daily chng	8,451.91 -0.56%	
Athex Alternative Market Share Price Index Capitalisation (€)	443,069,178.31	
Daily change (€)	-2,476,661.06	

<b>Shares Transactions Value (€)</b>	<b>153,094.69</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-57,602.27 -27.34%	
YTD Avg Trans. Value: €   % chng prev year Avg	633,518.00 55.59%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>810,403.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	205,263.00 33.92%	
YTD Avg Volume: pieces   % chng prev year Avg	4,130,608.21 5.33%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>239</b>	<b>Number of Trades</b>
Daily change: number   %	-93 -28.01%	
YTD Avg Derivatives Trades number   % chng prev year Avg	803 39.97%	
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	23/08/2023	22/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,451.91	8,499.15	-47.24	-0.56%	8,403.66	8,509.42	5,623.29	8,848.18	49.71% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 6 / 1
Athex Capitalisation (€)		443,069,178.31
Daily Average Transactions Value (€)		633,518.00
Shares Transactions Value (€)		153,094.69
	Main Board:	153,094.69
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,130,608
Transactions Volume		810,403
	Main Board:	810,403
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		803
Number of Trades		239
	Main Board:	239
	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	2 / 2 / 0	140	771,644	82,017.72	53.57%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	19	23,550	10,409.50	6.80%
4040	- Retail	0 / 0 / 1	2	250	241.25	0.16%
1010	- Technology	0 / 2 / 0	78	14,959	60,426.22	39.47%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.529	0.57% #	FOODLINK S.A. (CR)	0.420	-3.67% Ⓔ
PHOENIX VEGA (CR)	0.056	0.54% #	DOPPLER (CR)	1.13	-2.59% Ⓔ
MED S.A. (CR)	0.965	0.00% -	REAL CONSULTING (CR)	2.76	-2.47% Ⓔ
			CAIRO MEZZ (CR)	0.114	-1.72% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.68	-0.32% Ⓔ
			SUNRISEMEZZ (CR)	0.242	-0.21% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	46.15	-0.32% Ⓔ	PHOENIX VEGA (CR)	616,443	0.54% #
PHOENIX VEGA (CR)	34.22	0.54% #	SUNRISEMEZZ (CR)	75,074	-0.21% Ⓔ
GALAXY COSMOS MEZZ (CR)	26.13	0.57% #	GALAXY COSMOS MEZZ (CR)	49,972	0.57% #
SUNRISEMEZZ (CR)	18.20	-0.21% Ⓔ	CAIRO MEZZ (CR)	30,155	-1.72% Ⓔ
REAL CONSULTING (CR)	14.28	-2.47% Ⓔ	FOODLINK S.A. (CR)	23,050	-3.67% Ⓔ
FOODLINK S.A. (CR)	9.84	-3.67% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	9,825	-0.32% Ⓔ
CAIRO MEZZ (CR)	3.46	-1.72% Ⓔ	REAL CONSULTING (CR)	5,134	-2.47% Ⓔ
DOPPLER (CR)	0.57	-2.59% Ⓔ	DOPPLER (CR)	500	-2.59% Ⓔ
MED S.A. (CR)	0.24	0.00% -	MED S.A. (CR)	250	0.00% -

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	-1.72	€	0.116	22/08/2023	0.116	0.113	0.117	0.117	0.115	10000@0.114	11857@0.117	---	2022	30,155	14	3,459.42	35,237.040.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.13	-2.59	€	1.16	22/08/2023	1.14	1.13	1.14	1.13	1.13	---	700@1.24	---	---	500	2	567.00	11,978.010.595	1.30	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	3.85	---	↘	3.85	14/08/2023	---	---	---	---	---	3474@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)	0.420	-3.67	€	0.436	22/08/2023	0.430	0.420	0.430	0.420	0.427	300@0.410	10@0.432	---	---	23,050	17	9,842.50	9,805.650.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.529	0.57	Ⓟ	0.526	22/08/2023	0.520	0.520	0.530	0.530	0.523	3623@0.521	11647@0.530	1.92	2022	49,972	46	26,128.49	45,991.880.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.965	---	↘	0.965	22/08/2023	0.965	0.965	0.965	0.965	0.965	1600@0.900	1400@0.965	---	---	250	2	241.25	11,500.740.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.40	---	↘	1.40	22/08/2023	---	---	---	---	---	2000@1.30	2000@1.40	36.90	2022	---	---	---	10,220.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.98	---	↘	1.98	21/08/2023	---	---	---	---	---	80@1.80	1056@1.96	19.30	2022	---	---	---	6,600.33	1.71	2.76	10102015
13,902,683	0.100	(0.03)	0.036	0.0421	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.68	-0.32	€	4.70	22/08/2023	4.64	4.64	4.76	4.68	4.70	225@4.65	397@4.69	---	---	9,825	53	46,147.88	65,064.56	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.056	0.54	Ⓟ	0.056	22/08/2023	0.056	0.055	0.057	0.056	0.056	15000@0.056	15000@0.056	14.53	2022	616,443	49	34,224.97	70,270.640.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.76	-2.47	€	2.83	22/08/2023	2.83	2.76	2.83	2.76	2.78	200@2.73	6000@2.80	12.96	2021	5,134	25	14,278.34	59,340.00	1.82	2.84	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.242	-0.21	€	0.243	22/08/2023	0.239	0.239	0.245	0.244	0.242	20000@0.241	22256@0.244	---	2022	75,074	31	18,204.84	43,226.980.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.10	---	↘	3.10	18/08/2023	---	---	---	---	---	---	251@3.10	---	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	<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)	8.0000	4.6390	---	---	---	98.5630 22/08/2023	---	---	98.6000	B	23/08/2023	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)	3.7028	34.9410	---	---	---	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)	5.5831	4.1790	---	---	---	100.0000 16/08/2023	---	---	98.3101	B	23/08/2023	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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