

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 24 August, 2023  
Year: 16 Trading Day No: 160



**ATHEX**  
Athens Stock Exchange

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

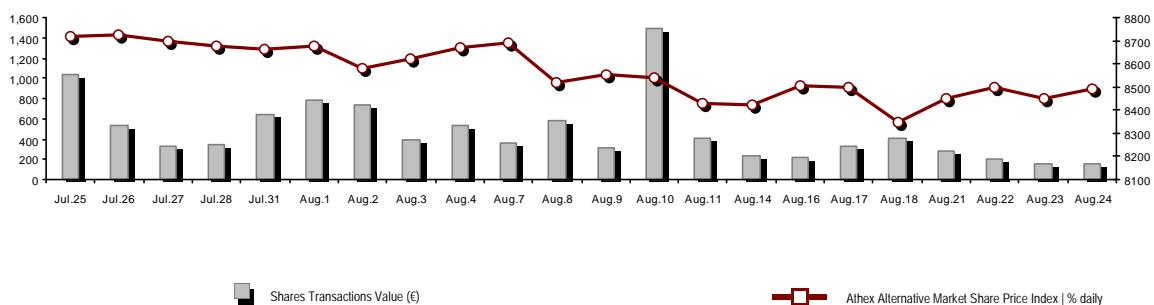
Hellenic Exchanges - Athens Stock Exchange S.A.

Market Analysis & Communication Unit

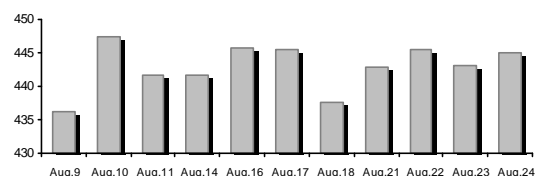
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Summary of Market

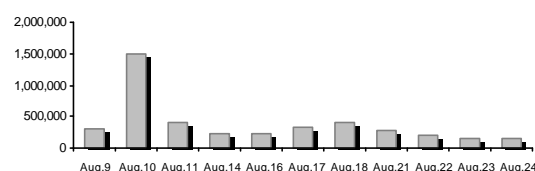
Athex Alternative Market Share Price Index vs Shares Transactions Value



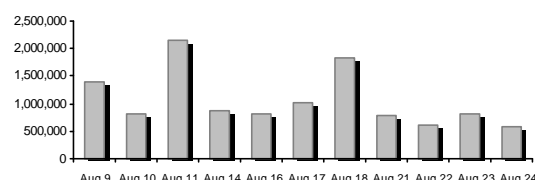
Total Transactions Value (€):	155,682.18	Athex Capitalisation (€)	
Athex Capitalisation (€):	445,034,948.78		
Daily change: €   %	1,965,770.47	0.44%	
Yearly Avg Capitalisation: €   % chng prev year Avg	360,735,386.82	51.32%	
Athex Alternative Market Share Price Index   % daily chng	8,489.40	0.44%	
Athex Alternative Market Share Price Index Capitalisation (€)	445,034,948.78		
Daily change (€)	1,965,770.47		



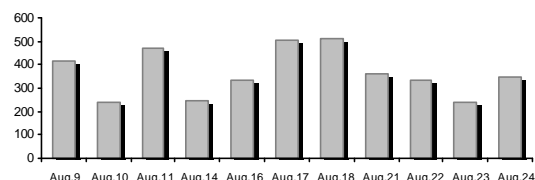
Shares Transactions Value (€)	155,682.18	Value of Transactions (€)	
Daily change: €   %	2,587.49	1.69%	
YTD Avg Trans. Value: €   % chng prev year Avg	630,531.52	54.85%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



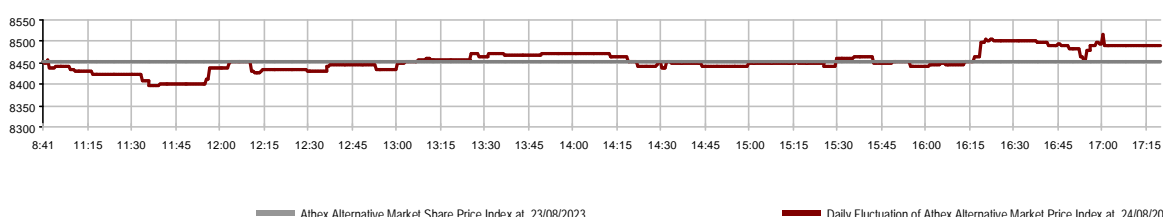
Shares Transactions Volume (pieces)	571,212.00	Volume of Transactions	
Daily change: pieces   %	-239,191.00	-29.52%	
YTD Avg Volume: pieces   % chng prev year Avg	4,108,361.99	4.76%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	351	Number of Trades	
Daily change: number   %	112	46.86%	
YTD Avg Derivatives Trades number   % chng prev year Avg	800	39.48%	
Number of Blocks of Shares	0		
Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	24/08/2023	23/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,489.40 #	8,451.91	37.49	0.44%	8,395.81	8,516.10	5,623.29	8,848.18	50.38% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 4 / 0
Athex Capitalisation (€)		445,034,948.78
Daily Average Transactions Value (€)		630,531.52
Shares Transactions Value (€)		155,682.18
	Main Board:	155,682.18
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,108,362
Transactions Volume		571,212
	Main Board:	571,212
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		800
Number of Trades		351
	Main Board:	351
	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	112	410,067	42,804.32	27.49%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	162	149,390	62,636.66	40.23%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	77	11,755	50,241.20	32.27%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.85	3.26% #	FOODLINK S.A. (CR)	0.400	-4.76% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	4.78	2.14% #	DOPPLER (CR)	1.08	-4.43% Ⓔ
CAIRO MEZZ (CR)	0.115	0.88% #	PHOENIX VEGA (CR)	0.056	-0.71% Ⓔ
SUNRISEMEZZ (CR)	0.243	0.21% #	GALAXY COSMOS MEZZ (CR)	0.526	-0.57% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	58.33	-4.76% Ⓔ	PHOENIX VEGA (CR)	284,900	-0.71% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	42.35	2.14% #	FOODLINK S.A. (CR)	145,440	-4.76% Ⓔ
PHOENIX VEGA (CR)	16.00	-0.71% Ⓔ	CAIRO MEZZ (CR)	56,455	0.88% #
SUNRISEMEZZ (CR)	13.52	0.21% #	SUNRISEMEZZ (CR)	55,841	0.21% #
REAL CONSULTING (CR)	7.89	3.26% #	GALAXY COSMOS MEZZ (CR)	12,871	-0.57% Ⓔ
GALAXY COSMOS MEZZ (CR)	6.77	-0.57% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	8,970	2.14% #
CAIRO MEZZ (CR)	6.51	0.88% #	DOPPLER (CR)	3,950	-4.43% Ⓔ
DOPPLER (CR)	4.31	-4.43% Ⓔ	REAL CONSULTING (CR)	2,785	3.26% #

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)	0.115	0.88 P	0.114 23/08/2023	0.111	0.111	0.116	0.116	0.115	400@0.113	100@0.116	---	2022	56,455	28	6,514.96	35,546.140.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.08	-4.43 E	1.13 23/08/2023	1.15	1.07	1.15	1.08	1.09	600@1.06	1550@1.15	---	---	3,950	6	4,310.50	11,448.010.595	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	3.85	---	3.85 14/08/2023	---	---	---	---	---	2684@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)	0.400	-4.76 E	0.420 23/08/2023	0.440	0.400	0.440	0.400	0.401	638@0.400	1000@0.418	---	---	145,440	156	58,326.16	9,338.710.400	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.526	-0.57 E	0.529 23/08/2023	0.522	0.522	0.533	0.532	0.526	500@0.523	406@0.532	1.91	2022	12,871	25	6,774.74	45,731.050.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.965	---	0.965 23/08/2023	---	---	---	---	---	250@0.900	3500@0.950	---	---	---	---	---	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	---	---	---	---	---	500@1.29	3000@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@1.97	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)	4.78	2.14 P	4.68 23/08/2023	4.71	4.68	4.85	4.78	4.72	500@4.74	145@4.85	---	---	8,970	57	42,353.99	66,454.82	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.056	-0.71 E	0.056 23/08/2023	0.056	0.056	0.057	0.056	0.056	34980@0.056	37300@0.056	14.43	2022	284,900	33	15,998.67	69,770.490.038	0.063	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.85	3.26 P	2.76 23/08/2023	2.76	2.76	2.86	2.85	2.83	5@2.82	3072@2.84	13.38	2021	2,785	20	7,887.21	61,275.00	1.82	2.86	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.243	0.21 P	0.242 23/08/2023	0.240	0.239	0.244	0.243	0.242	1400@0.239	2866@0.243	---	2022	55,841	26	13,515.95	43,316.290.108	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)	8.3750	4.6390	---	---	---	98.5630 22/08/2023	---	---	98.6000	B	24/08/2023	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)	4.0611	35.0260	---	---	---	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)	5.8448	4.1780	---	---	---	100.0000 16/08/2023	---	---	99.3601	B	24/08/2023	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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