

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 29 August, 2023  
Year: 16 Trading Day No: 163



**ATHEX**  
Athens Stock Exchange

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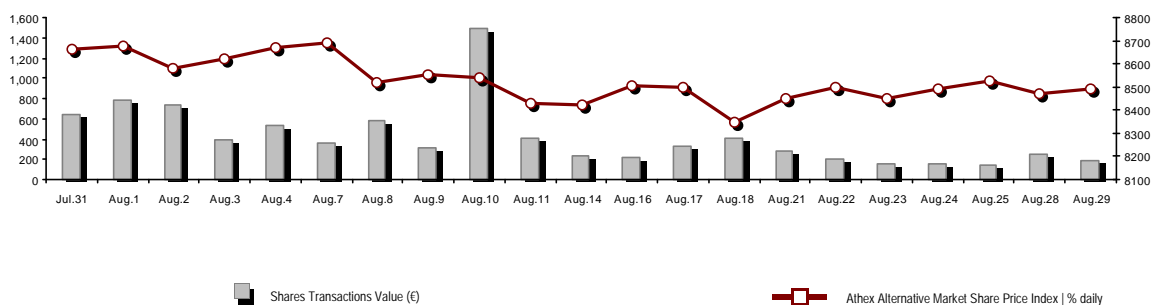
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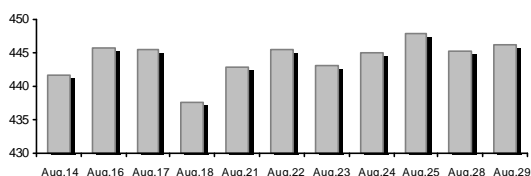
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



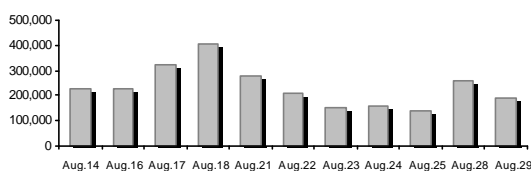
Total Transactions Value (€):	187,505.23	Athex Capitalisation (€)	
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Athex Capitalisation (€):	446,247,983.94		
Daily change: €   %	1,088,781.62	0.24%	
Yearly Avg Capitalisation: €   % chng prev year Avg	362,312,336.90	51.73%	
Athex Alternative Market Share Price Index   % daily chng	8,493.45	0.24%	
Athex Alternative Market Share Price Index Capitalisation (€)	446,247,983.94		
Daily change (€)	1,088,781.62		



Shares Transactions Value (€)	187,505.23	Value of Transactions (€)	
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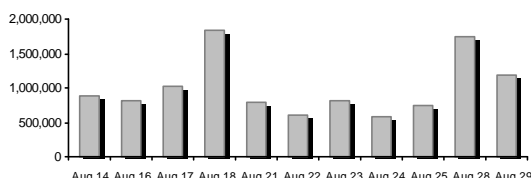
Daily change: €   %	-71,031.56	-27.47%	
YTD Avg Trans. Value: €   % chng prev year Avg	622,535.30	52.89%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	1,189,874.00	Volume of Transactions	
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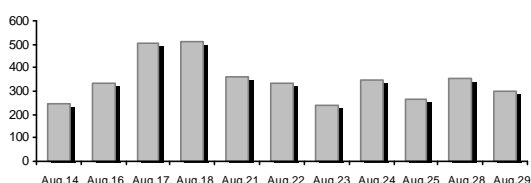
Daily change: pieces   %	-543,501.00	-31.36%	
YTD Avg Volume: pieces   % chng prev year Avg	4,055,200.25	3.41%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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Shares Trades Number	298	Number of Trades	
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Daily change: number   %	-58	-16.29%	
YTD Avg Derivatives Trades number   % chng prev year Avg	791	37.90%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0		
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	29/08/2023	28/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,493.45 #	8,472.73	20.72	0.24%	8,462.67	8,562.76	5,623.29	8,848.18	50.45% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	5 / 3 / 2
Athex Capitalisation (€)		446,247,983.94
Daily Average Transactions Value (€)		622,535.30
Shares Transactions Value (€)		187,505.23
	Main Board:	187,505.23
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,055,200
Transactions Volume		1,189,874
	Main Board:	1,189,874
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		791
Number of Trades		298
	Main Board:	298
	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 / 1 / 1	182	1,162,192	121,753.12	64.93%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	12	1,290	3,662.40	1.95%
5020	- Industrial Goods & Services	1 / 0 / 1	8	4,630	3,388.34	1.81%
4040	- Retail	1 / 0 / 0	30	10,600	10,104.95	5.39%
1010	- Technology	1 / 1 / 0	66	11,162	48,596.42	25.92%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.117	1.74% #	VIDAVO (CR)	2.90	-6.45% €
MED S.A. (CR)	0.965	1.60% #	REAL CONSULTING (CR)	2.78	-0.71% €
PHOENIX VEGA (CR)	0.056	1.09% #	GALAXY COSMOS MEZZ (CR)	0.528	-0.38% €
DOPPLER (CR)	1.02	0.99% #			
PERFORMANCE TECHNOLOGIES (CR)	4.75	0.32% #			
SUNRISEMEZZ (CR)	0.245	0.00% -			
FOODLINK S.A. (CR)	0.360	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	41.99	0.32% #	PHOENIX VEGA (CR)	722,862	1.09% #
PHOENIX VEGA (CR)	40.32	1.09% #	CAIRO MEZZ (CR)	301,975	1.74% #
CAIRO MEZZ (CR)	35.35	1.74% #	SUNRISEMEZZ (CR)	94,606	0.00% -
SUNRISEMEZZ (CR)	23.42	0.00% -	GALAXY COSMOS MEZZ (CR)	42,749	-0.38% €
GALAXY COSMOS MEZZ (CR)	22.66	-0.38% €	MED S.A. (CR)	10,600	1.60% #
MED S.A. (CR)	10.10	1.60% #	PERFORMANCE TECHNOLOGIES (CR)	8,807	0.32% #
REAL CONSULTING (CR)	6.61	-0.71% €	DOPPLER (CR)	2,600	0.99% #
VIDAVO (CR)	3.66	-6.45% €	REAL CONSULTING (CR)	2,355	-0.71% €
DOPPLER (CR)	2.66	0.99% #	FOODLINK S.A. (CR)	2,030	0.00% -
FOODLINK S.A. (CR)	0.73	0.00% -	VIDAVO (CR)	1,290	-6.45% €

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	1.74 P	0.115 28/08/2023	0.113	0.113	0.118	0.117	0.117	5000@0.114	14250@0.117	---	2022	301,975	32	35,347.48	36,164.330.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.02	0.99 P	1.01 28/08/2023	1.02	1.02	1.03	1.02	1.02	1000@0.960	2000@1.02	---	---	2,600	3	2,657.00	10,812.010.595	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	3.85	---	3.85 14/08/2023	---	---	---	---	---	1594@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 25/08/2023	---	FOODLINK S.A. (CR)	0.360	---	0.360 28/08/2023	0.378	0.360	0.378	0.360	0.360	150@0.324	4047@0.360	---	---	2,030	5	731.34	8,404.840.310	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.528	-0.38 E	0.530 28/08/2023	0.530	0.523	0.535	0.533	0.530	4000@0.526	5973@0.533	1.91	2022	42,749	39	22,663.32	45,904.930.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.965	1.60 P	0.950 28/08/2023	0.970	0.930	0.975	0.968	0.953	3049@0.930	150@0.968	---	---	10,600	30	10,104.95	11,503.130.830	1.04	40401020		
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.40	---	1.40 22/08/2023	---	---	---	---	---	244@1.29	42@1.44	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)	1.99	---	1.99 28/08/2023	---	---	---	---	---	80@1.80	200@1.90	19.40	2022	---	---	---	6,633.67	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)	4.75	0.32 P	4.74 28/08/2023	4.77	4.73	4.80	4.73	4.77	2@4.73	558@4.77	---	---	8,807	43	41,988.69	66,037.74	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.056	1.09 P	0.055 28/08/2023	0.055	0.055	0.056	0.056	0.056	39000@0.056	14500@0.056	14.43	2022	722,862	75	40,322.02	69,770.490.038	0.063	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.78	-0.71 E	2.80 28/08/2023	2.85	2.76	2.85	2.82	2.81	433@2.76	50@2.81	13.05	2021	2,355	23	6,607.73	59,770.00	1.82	2.86	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.245	---	0.245 28/08/2023	0.250	0.241	0.250	0.245	0.248	9000@0.242	24240@0.248	---	2022	94,606	36	23,420.30	43,762.850.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.90	-6.45 E	3.10 18/08/2023	3.14	2.80	3.14	2.98	2.84	180@2.86	40@2.92	---	2022	1,290	12	3,662.40	2,485.91	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)	8.7500	4.6370	---	---	---	98.5630 22/08/2023	---	---	98.6100	B	29/08/2023	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)	4.4194	35.4610	---	---	---	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)	6.1065	4.1760	---	---	---	100.0000 25/08/2023	---	---	99.1001	B	29/08/2023	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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