

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 7 September, 2023  
Year: 16 Trading Day No: 170



**ATHEX**  
Athens Stock Exchange

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**Hellenic Exchanges - Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

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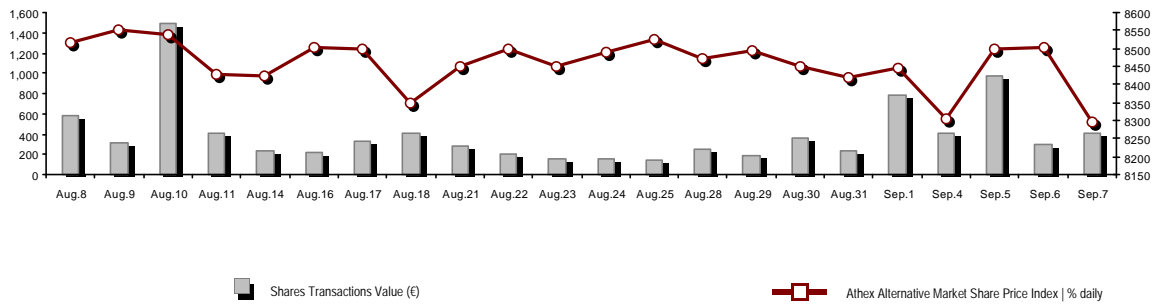
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Market Analysis & Communication Unit

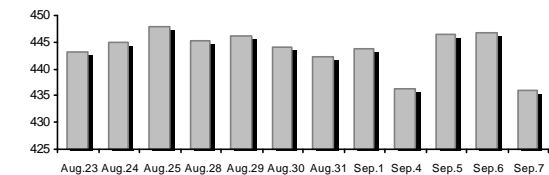
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Summary of Market

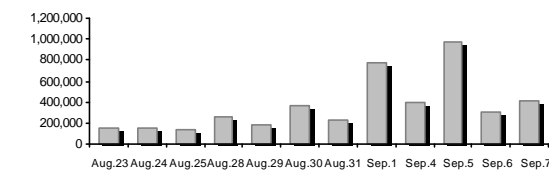
Athex Alternative Market Share Price Index vs Shares Transactions Value



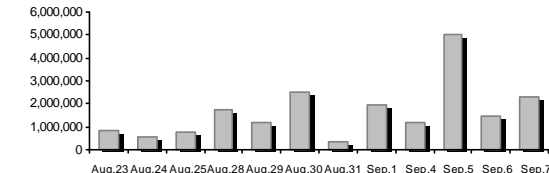
Total Transactions Value (€):	412,764.48	Athex Capitalisation (€)	
Athex Capitalisation (€):	435,889,516.63		
Daily change: €   %	-10,846,493.57	-2.43%	
Yearly Avg Capitalisation: €   % chng prev year Avg	365,602,544.62	48.21%	
Athex Alternative Market Share Price Index   % daily chng	8,296.30	-2.43%	
Athex Alternative Market Share Price Index Capitalisation (€)	435,889,516.63		
Daily change (€)	-10,846,493.57		



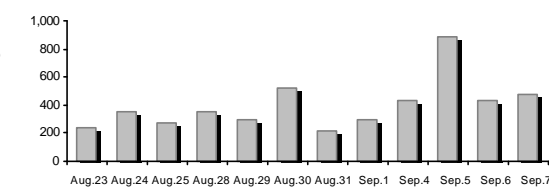
Shares Transactions Value (€)	412,764.48	Value of Transactions (€)	
Daily change: €   %	109,768.76	36.23%	
YTD Avg Trans. Value: €   % chng prev year Avg	617,283.94	51.60%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	11.83		



Shares Transactions Volume (pieces)	2,296,235.00	Volume of Transactions	
Daily change: pieces   %	860,932.00	59.98%	
YTD Avg Volume: pieces   % chng prev year Avg	3,974,736.69	1.35%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	11,707		



Shares Trades Number	477	Number of Trades	
Daily change: number   %	40	9.15%	
YTD Avg Derivatives Trades number   % chng prev year Avg	778	35.56%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	2		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	07/09/2023	06/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,296.30	8,502.74	-206.44	-2.43%	8,262.36	8,502.74	5,623.29	8,848.18	46.96% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	0 / 9 / 0
Athex Capitalisation (€)		435,889,516.63
Daily Average Transactions Value (€)		617,283.94
Shares Transactions Value (€)		412,764.48
	Main Board:	412,764.48
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,974,737
Transactions Volume		2,296,235
	Main Board:	2,296,235
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		778
Number of Trades		477
	Main Board:	477
	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	309	2,241,484	305,033.16	73.96%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	38	25,674	11,680.03	2.83%
4040	- Retail	0 / 1 / 0	2	103	98.54	0.02%
1010	- Technology	0 / 2 / 0	121	25,720	95,636.00	23.19%

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			DOPPLER (CR)	0.710	-9.55% Ⓢ
			REAL CONSULTING (CR)	2.47	-4.63% Ⓢ
			GALAXY COSMOS MEZZ (CR)	0.544	-3.55% Ⓢ
			SUNRISEMEZZ (CR)	0.255	-3.42% Ⓢ
			PERFORMANCE TECHNOLOGIES (CR)	4.43	-2.96% Ⓢ
			PHOENIX VEGA (CR)	0.056	-2.42% Ⓢ
			FOODLINK S.A. (CR)	0.302	-1.95% Ⓢ
			MED S.A. (CR)	0.958	-1.24% Ⓢ
			CAIRO MEZZ (CR)	0.117	-0.43% Ⓢ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	127.60	-0.43% Ⓢ	CAIRO MEZZ (CR)	1,106,925	-0.43% Ⓢ
GALAXY COSMOS MEZZ (CR)	90.57	-3.55% Ⓢ	PHOENIX VEGA (CR)	815,402	-2.42% Ⓢ
PERFORMANCE TECHNOLOGIES (CR)	70.52	-2.96% Ⓢ	GALAXY COSMOS MEZZ (CR)	164,431	-3.55% Ⓢ
PHOENIX VEGA (CR)	47.11	-2.42% Ⓢ	SUNRISEMEZZ (CR)	154,726	-3.42% Ⓢ
SUNRISEMEZZ (CR)	39.75	-3.42% Ⓢ	FOODLINK S.A. (CR)	16,159	-1.95% Ⓢ
REAL CONSULTING (CR)	25.12	-4.63% Ⓢ	PERFORMANCE TECHNOLOGIES (CR)	15,729	-2.96% Ⓢ
DOPPLER (CR)	6.78	-9.55% Ⓢ	REAL CONSULTING (CR)	9,991	-4.63% Ⓢ
FOODLINK S.A. (CR)	4.90	-1.95% Ⓢ	DOPPLER (CR)	9,515	-9.55% Ⓢ
MED S.A. (CR)	0.10	-1.24% Ⓢ	MED S.A. (CR)	103	-1.24% Ⓢ

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	-0.43	€ 0.118	06/09/2023	0.113	0.112	0.118	0.118	0.115	10000@0.113	29819@0.118	---	2022	1,106,925	71	127,604.60	36,164.330.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.710	-9.55	€ 0.785	06/09/2023	0.785	0.710	0.785	0.710	0.712	---	4785@0.710	---	---	9,515	22	6,776.90	7,526.010.595	1.30	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	3.85	---	↘ 3.85	04/09/2023	---	---	---	---	---	2060@4.24	---	---	---	---	---	12,012.00	3.85	3.85	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.10	---	↘ 4.10	01/09/2023	---	---	---	---	---	---	---	92.78	2022	---	---	---	60,643.10	2.22	4.10	30202015
23,346,786	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.302	-1.95	€ 0.308	06/09/2023	0.310	0.300	0.326	0.326	0.303	2883@0.302	499@0.326	---	---	16,159	16	4,903.13	7,050.730.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.544	-3.55	€ 0.564	06/09/2023	0.531	0.531	0.565	0.557	0.551	5051@0.542	369@0.557	1.97	2022	164,431	94	90,567.42	47,295.990.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.958	-1.24	€ 0.970	06/09/2023	0.914	0.914	0.958	0.958	0.957	250@0.916	1700@0.958	---	---	103	2	98.54	11,417.320.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.47	---	↘ 1.47	05/09/2023	---	---	---	---	---	700@1.34	700@1.47	38.74	2022	---	---	---	10,731.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.06	---	↘ 2.06	01/09/2023	---	---	---	---	---	---	527@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)	4.43	-2.96	€ 4.57	06/09/2023	4.55	4.40	4.57	4.43	4.48	150@4.36	2200@4.47	---	---	15,729	70	70,515.20	61,588.89	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.056	-2.42	€ 0.058	06/09/2023	0.057	0.056	0.059	0.056	0.058	11400@0.056	10400@0.057	14.58	2022	815,402	80	47,110.88	70,520.710.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.47	-4.63	€ 2.59	06/09/2023	2.59	2.45	2.60	2.52	2.51	100@2.48	100@2.55	11.60	2021	9,991	51	25,120.80	53,105.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.255	-3.42	€ 0.264	06/09/2023	0.257	0.250	0.263	0.255	0.257	4000@0.251	10265@0.255	---	2022	154,726	64	39,750.26	45,459.780.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.90	---	↘ 2.90	29/08/2023	---	---	---	---	---	---	100@2.86	---	2022	---	---	---	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	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
25/08/2023	30/08/2023	12/09/2023	07/09/2023	FOODLINK S.A. (CR)	0.090	0.098	0.097	---	---	3,254	7	316.75

**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)	10.1250	4.4940	99.0000	99.0000	99.0000	99.9000	05/09/2023	2,000	2,000.25	98.4000	B	07/09/2023	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)	5.7333	36.2790	---	---	---	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)	7.0661	4.1710	100.0000	100.0000	100.0000	100.0000	01/09/2023	9,707	9,827.12	99.0009	B	07/09/2023	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.



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)