

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 13 September, 2023  
Year: 16 Trading Day No: 174



**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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Table of Contents

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**Section 1: Trading Session Statistical Data**

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

**Section 2: Shares Transactions Data**

Shares Transactions Data

Shares' Notes

**Section 3: Shares Other Transactions Data**

Blocks Data

Rights Data

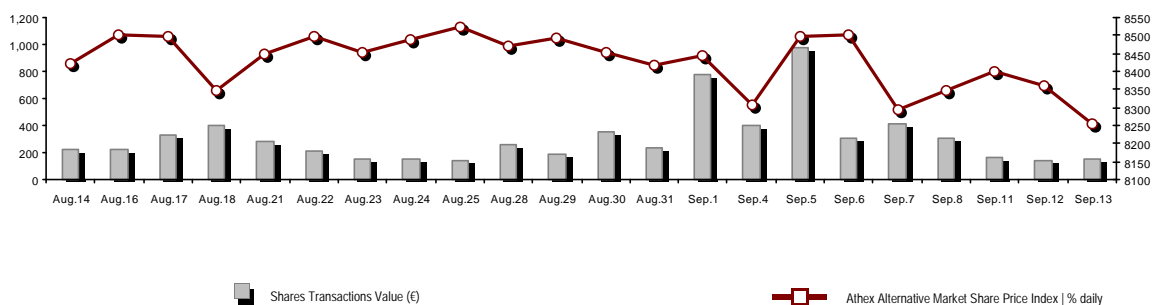
**Section 4: Bonds Transactions Data**

Non Convertible Corporate Bonds - Alternative Market

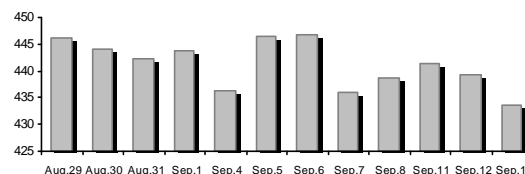
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

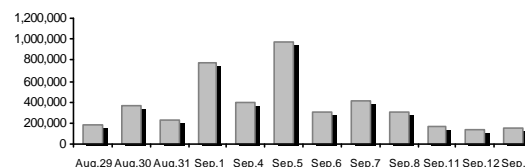
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	152,342.56	Athex Capitalisation (€)	
Athex Capitalisation (€):	433,586,985.84		
Daily change: €   %	-5,731,558.72	-1.30%	
Yearly Avg Capitalisation: €   % chng prev year Avg	367,271,093.98	47.42%	
Athex Alternative Market Share Price Index   % daily chng	8,252.47	-1.30%	
Athex Alternative Market Share Price Index Capitalisation (€)	433,586,985.84		
Daily change (€)	-5,731,558.72		

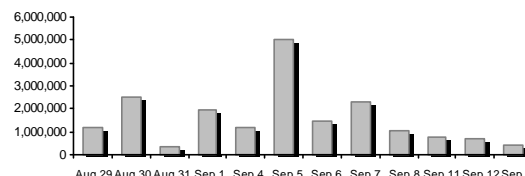


Shares Transactions Value (€)	152,342.56	Value of Transactions (€)	
Daily change: €   %	13,381.76	9.63%	
YTD Avg Trans. Value: €   % chng prev year Avg	607,459.14	49.19%	
Blocks of Shares Transactions Value (€)	0.00		



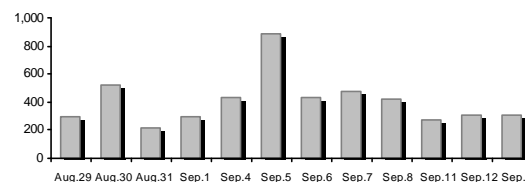
Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	414,774.00	Volume of Transactions	
Daily change: pieces   %	-305,446.00	-42.41%	
YTD Avg Volume: pieces   % chng prev year Avg	3,900,171.72	-0.55%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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Shares Trades Number	312	Number of Trades	
Daily change: number   %	6	1.96%	
YTD Avg Derivatives Trades number   % chng prev year Avg	767	33.76%	
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	13/09/2023	12/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,252.47	8,361.56	-109.09	-1.30%	8,252.47	8,424.01	5,623.29	8,848.18	46.18% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 6 / 1
Athex Capitalisation (€)		433,586,985.84
Daily Average Transactions Value (€)		607,459.14
Shares Transactions Value (€)		152,342.56
	Main Board:	152,342.56
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,900,172
Transactions Volume		414,774
	Main Board:	414,774
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		767
Number of Trades		312
	Main Board:	312
	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	163	387,503	74,011.37	48.58%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	23	6,110	3,338.90	2.19%
4040	- Retail	1 / 0 / 0	1	120	112.80	0.07%
1010	- Technology	0 / 2 / 0	125	21,041	74,879.49	49.15%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.630	5.88% #	REAL CONSULTING (CR)	2.51	-4.92% Ⓔ
MED S.A. (CR)	0.940	4.21% #	SUNRISEMEZZ (CR)	0.256	-2.48% Ⓔ
FOODLINK S.A. (CR)	0.320	0.00% -	GALAXY COSMOS MEZZ (CR)	0.534	-1.84% Ⓔ
			CAIRO MEZZ (CR)	0.111	-1.78% Ⓔ
			PHOENIX VEGA (CR)	0.057	-0.87% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.39	-0.79% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	50.51	-0.79% Ⓔ	CAIRO MEZZ (CR)	193,245	-1.78% Ⓔ
GALAXY COSMOS MEZZ (CR)	34.20	-1.84% Ⓔ	PHOENIX VEGA (CR)	75,978	-0.87% Ⓔ
REAL CONSULTING (CR)	24.37	-4.92% Ⓔ	GALAXY COSMOS MEZZ (CR)	63,640	-1.84% Ⓔ
CAIRO MEZZ (CR)	21.44	-1.78% Ⓔ	SUNRISEMEZZ (CR)	54,640	-2.48% Ⓔ
SUNRISEMEZZ (CR)	14.05	-2.48% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	11,394	-0.79% Ⓔ
PHOENIX VEGA (CR)	4.32	-0.87% Ⓔ	REAL CONSULTING (CR)	9,647	-4.92% Ⓔ
DOPPLER (CR)	3.02	5.88% #	DOPPLER (CR)	5,110	5.88% #
FOODLINK S.A. (CR)	0.32	0.00% -	FOODLINK S.A. (CR)	1,000	0.00% -
MED S.A. (CR)	0.11	4.21% #	MED S.A. (CR)	120	4.21% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.111	-1.78	€	0.113	12/09/2023	0.111	0.110	0.116	0.111	0.111	100@0.111	6150@0.112	---	2022	193,245	51	21,438.80	34,155.200.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.630	5.88	€	0.595	12/09/2023	0.540	0.540	0.640	0.630	0.591	1000@0.590	50@0.640	---	---	5,110	22	3,018.90	6,678.010.540	1.30	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	3.85	---	€	3.85	04/09/2023	---	---	---	---	---	1320@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)	0.320	---	€	0.320	12/09/2023	0.320	0.320	0.320	0.320	0.320	1200@0.310	1000@0.320	---	---	1,000	1	320.00	7,470.970.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.534	-1.84	€	0.544	12/09/2023	0.550	0.532	0.552	0.537	0.537	1000@0.533	946@0.537	1.93	2022	63,640	63	34,199.89	46,426.580.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.940	4.21	€	0.902	12/09/2023	0.940	0.940	0.940	0.940	0.940	100@0.900	1700@0.938	---	---	120	1	112.80	11,202.800.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.47	---	€	1.47	05/09/2023	---	---	---	---	---	200@1.34	151@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)	4.39	-0.79	€	4.42	12/09/2023	4.43	4.33	4.51	4.39	4.43	5@4.35	200@4.40	---	---	11,394	83	50,507.16	60,963.26	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.057	-0.87	€	0.057	12/09/2023	0.057	0.056	0.057	0.057	0.057	10999@0.057	41600@0.057	14.71	2022	75,978	20	4,320.25	71,145.900.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.51	-4.92	€	2.64	12/09/2023	2.62	2.49	2.63	2.51	2.53	460@2.50	274@2.54	11.79	2021	9,647	42	24,372.33	53,965.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.256	-2.48	€	0.262	12/09/2023	0.256	0.254	0.260	0.257	0.257	462@0.254	10767@0.257	---	2022	54,640	29	14,052.43	45,638.410.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.90	---	€	2.90	29/08/2023	---	---	---	---	---	---	200@3.10	---	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
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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)	10.6250	4.7530	---	---	---	98.2000	12/09/2023	---	---	98.2000	B	13/09/2023	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)	6.2111	36.8510	---	---	---	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)	7.4151	4.1680	---	---	---	100.0000	07/09/2023	---	---	94.0200	B	13/09/2023	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)