

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 15 September, 2023  
Year: 16 Trading Day No: 176



**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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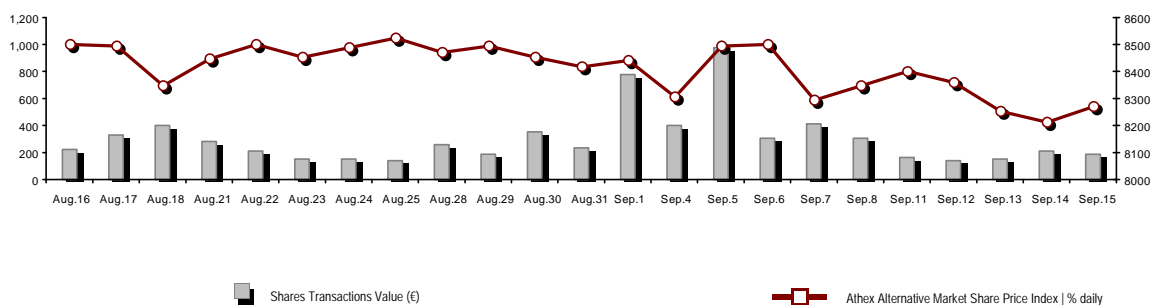
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Market Analysis & Communication Unit

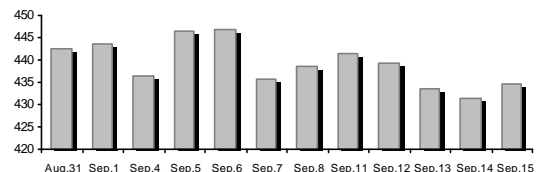
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Summary of Market

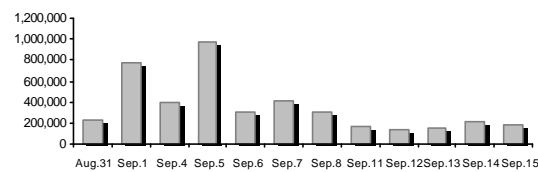
Athex Alternative Market Share Price Index vs Shares Transactions Value



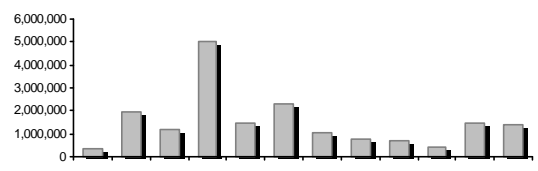
Total Transactions Value (€):	189,204.32	Athex Capitalisation (€)	
Athex Capitalisation (€):	434,582,874.28		
Daily change: €   %	3,246,301.91	0.75%	
Yearly Avg Capitalisation: €   % chng prev year Avg	368,017,555.67	47.76%	
Athex Alternative Market Share Price Index   % daily chng	8,271.43	0.75%	
Athex Alternative Market Share Price Index Capitalisation (€)	434,582,874.28		
Daily change (€)	3,246,301.91		



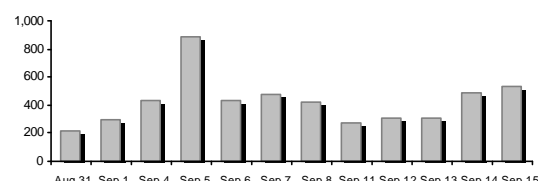
Shares Transactions Value (€)	189,204.32	Value of Transactions (€)	
Daily change: €   %	-22,686.46	-10.71%	
YTD Avg Trans. Value: €   % chng prev year Avg	602,835.14	48.05%	
Blocks of Shares Transactions Value (€)	0.00		



Shares Transactions Volume (pieces)	1,382,679.00	Volume of Transactions	
Daily change: pieces   %	-82,696.00	-5.64%	
YTD Avg Volume: pieces   % chng prev year Avg	3,872,033.72	-1.26%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	1,713		
Shares Trades Number	531	Number of Trades	
Daily change: number   %	48	9.94%	
YTD Avg Derivatives Trades number   % chng prev year Avg	764	33.24%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	15/09/2023	14/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,271.43 #	8,209.64	61.79	0.75%	8,209.64	8,360.38	5,623.29	8,848.18	46.52% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 2 / 2
Athex Capitalisation (€)		434,582,874.28
Daily Average Transactions Value (€)		602,835.14
Shares Transactions Value (€)		189,204.32
	Main Board:	189,204.32
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,872,034
Transactions Volume		1,382,679
	Main Board:	1,382,679
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		764
Number of Trades		531
	Main Board:	531
	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	3 / 1 / 0	415	1,366,717	140,704.33	74.37%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	23	5,063	1,718.94	0.91%
4040	- Retail	1 / 0 / 0	1	100	96.60	0.05%
1010	- Technology	0 / 1 / 1	92	10,799	46,684.45	24.67%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.108	7.50% #	PERFORMANCE TECHNOLOGIES (CR)	4.37	-0.57% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.541	1.69% #	PHOENIX VEGA (CR)	0.056	-0.36% Ⓔ
MED S.A. (CR)	0.966	1.68% #			
DOPPLER (CR)	0.675	1.50% #			
SUNRISEMEZZ (CR)	0.258	0.98% #			
REAL CONSULTING (CR)	2.57	0.00% -			
FOODLINK S.A. (CR)	0.320	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	52.54	-0.36% Ⓔ	PHOENIX VEGA (CR)	916,293	-0.36% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	45.36	-0.57% Ⓔ	CAIRO MEZZ (CR)	326,765	7.50% #
GALAXY COSMOS MEZZ (CR)	42.05	1.69% #	GALAXY COSMOS MEZZ (CR)	77,947	1.69% #
CAIRO MEZZ (CR)	34.40	7.50% #	SUNRISEMEZZ (CR)	45,712	0.98% #
SUNRISEMEZZ (CR)	11.72	0.98% #	PERFORMANCE TECHNOLOGIES (CR)	10,285	-0.57% Ⓔ
FOODLINK S.A. (CR)	1.46	0.00% -	FOODLINK S.A. (CR)	4,685	0.00% -
REAL CONSULTING (CR)	1.32	0.00% -	REAL CONSULTING (CR)	514	0.00% -
DOPPLER (CR)	0.26	1.50% #	DOPPLER (CR)	378	1.50% #
MED S.A. (CR)	0.10	1.68% #	MED S.A. (CR)	100	1.68% #

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]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.108	7.50 P	0.100	14/09/2023	0.100	0.100	0.110	0.108	0.105	4600@0.106	500@0.109	---	2022	326,765	81	34,395.57	33,227.910.085	0.165	30202010	
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.675	1.50 P	0.665	14/09/2023	0.695	0.675	0.695	0.680	0.687	300@0.665	200@0.680	---	---	378	5	259.54	7,155.010.540	1.30	50204000	
3,120,000	0.100	---	---	---	10/08/2023		---	DOTSOFT (CR)	3.85	---	3.85	04/09/2023	---	---	---	---	---	1170@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	13/09/2023	0.308	0.306	0.320	0.320	0.312	500@0.310	1114@0.320	---	---	4,685	18	1,459.40	7,470.970.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.541	1.69 P	0.532	14/09/2023	0.540	0.532	0.549	0.541	0.539	1@0.541	589@0.544	1.96	2022	77,947	81	42,049.84	47,035.170.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023		---	MED S.A. (CR)	0.966	1.68 P	0.950	14/09/2023	0.966	0.966	0.966	0.966	0.966	200@0.900	2500@0.950	---	---	100	1	96.60	11,512.660.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008		---	MEDITERRA (CR)	1.47	---	1.47	05/09/2023	---	---	---	---	---	200@1.36	980@1.45	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	---	---	---	---	---	30@1.86	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)	4.37	-0.57 E	4.40	14/09/2023	4.46	4.33	4.49	4.37	4.41	180@4.39	1500@4.43	---	---	10,285	84	45,363.27	60,754.72	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022		---	PHOENIX VEGA (CR)	0.056	-0.36 E	0.056	14/09/2023	0.059	0.056	0.059	0.056	0.057	53939@0.056	10000@0.057	14.50	2022	916,293	228	52,539.96	70,145.600.038	0.063	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021		---	REAL CONSULTING (CR)	2.57	---	2.57	14/09/2023	2.61	2.57	2.61	2.57	2.57	1500@2.52	150@2.58	12.07	2021	514	8	1,321.18	55,255.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.258	0.98 P	0.256	14/09/2023	0.260	0.254	0.260	0.259	0.256	15000@0.256	1669@0.259	---	2022	45,712	25	11,718.96	46,084.960.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	2.90	---	2.90	29/08/2023	---	---	---	---	---	---	250@2.88	---	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)	11.1250	4.7530	---	---	---	98.2000	14/09/2023	---	---	95.0001	B	15/09/2023	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)	6.6889	37.0460	---	---	---	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)	7.7640	4.1670	100.0000	100.0000	100.0000	100.0000	14/09/2023	1,713	1,736.29	92.0404	B	15/09/2023	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)