

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 19 September, 2023  
Year: 16 Trading Day No: 178



**ATHEX**  
Athens Stock Exchange

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

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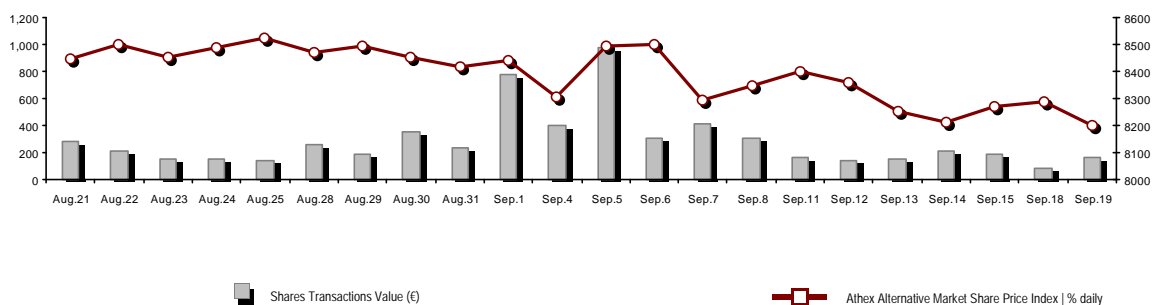
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Market Analysis & Communication Unit

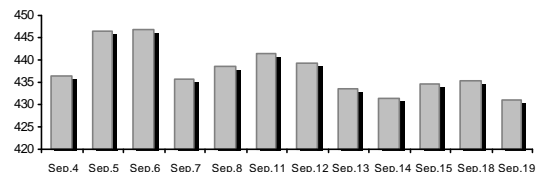
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Summary of Market

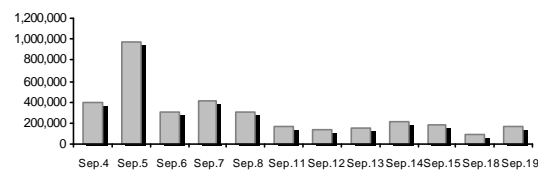
Athex Alternative Market Share Price Index vs Shares Transactions Value



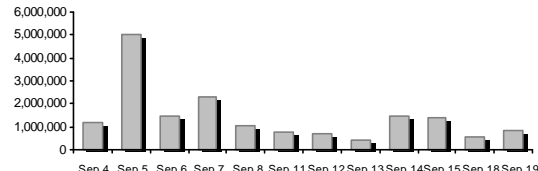
Total Transactions Value (€):	167,505.31	Athex Capitalisation (€)	
Athex Capitalisation (€):	430,983,419.99		
Daily change: €   %	-4,532,761.81	-1.04%	
Yearly Avg Capitalisation: €   % chng prev year Avg	368,750,502.25	46.54%	
Athex Alternative Market Share Price Index   % daily chng	8,202.92	-1.04%	
Athex Alternative Market Share Price Index Capitalisation (€)	430,983,419.99		
Daily change (€)	-4,532,761.81		



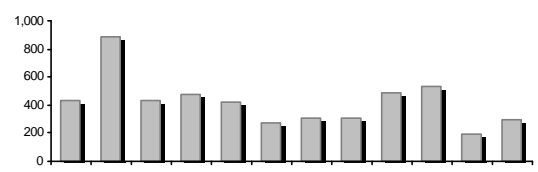
Shares Transactions Value (€)	167,505.31	Value of Transactions (€)	
Daily change: €   %	80,383.99	92.27%	
YTD Avg Trans. Value: €   % chng prev year Avg	597,492.20	46.74%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	4.97		



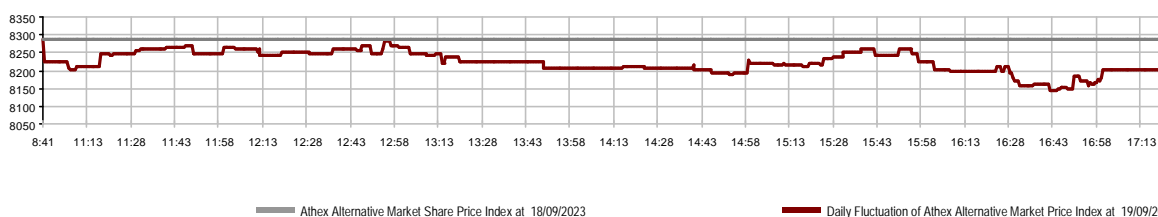
Shares Transactions Volume (pieces)	813,344.00	Volume of Transactions	
Daily change: pieces   %	222,631.00	37.69%	
YTD Avg Volume: pieces   % chng prev year Avg	3,836,415.68	-2.17%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	5,000		



Shares Trades Number	296	Number of Trades	
Daily change: number   %	102	52.58%	
YTD Avg Derivatives Trades number   % chng prev year Avg	758	32.23%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	19/09/2023	18/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,202.92	8,289.19	-86.27	-1.04%	8,143.03	8,289.19	5,623.29	8,848.18	45.30% #

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 5 / 0
Athex Capitalisation (€)		430,983,419.99
Daily Average Transactions Value (€)		597,492.20
Shares Transactions Value (€)		167,505.31
	Main Board:	167,505.31
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,836,416
Transactions Volume		813,344
	Main Board:	813,344
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		758
Number of Trades		296
	Main Board:	296
	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	1 / 3 / 0	189	792,503	82,940.68	49.52%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	1 / 0 / 0	3	200	193.60	0.12%
1010	- Technology	0 / 2 / 0	104	20,641	84,371.03	50.37%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.057	0.71% #	CAIRO MEZZ (CR)	0.104	-4.15% Ⓔ
MED S.A. (CR)	0.972	0.62% #	REAL CONSULTING (CR)	2.47	-3.14% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.32	-1.82% Ⓔ
			SUNRISEMEZZ (CR)	0.254	-0.98% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.538	-0.92% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	76.95	-1.82% Ⓔ	PHOENIX VEGA (CR)	660,425	0.71% #
PHOENIX VEGA (CR)	37.38	0.71% #	GALAXY COSMOS MEZZ (CR)	55,905	-0.92% Ⓔ
GALAXY COSMOS MEZZ (CR)	30.05	-0.92% Ⓔ	SUNRISEMEZZ (CR)	49,940	-0.98% Ⓔ
SUNRISEMEZZ (CR)	12.75	-0.98% Ⓔ	CAIRO MEZZ (CR)	26,233	-4.15% Ⓔ
REAL CONSULTING (CR)	7.42	-3.14% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	17,633	-1.82% Ⓔ
CAIRO MEZZ (CR)	2.75	-4.15% Ⓔ	REAL CONSULTING (CR)	3,008	-3.14% Ⓔ
MED S.A. (CR)	0.19	0.62% #	MED S.A. (CR)	200	0.62% #

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)	0.104	-4.15	€	0.109	18/09/2023	0.106	0.102	0.106	0.104	0.105	1500@0.104	14000@0.105	---	2022	26,233	29	2,752.03	32,146.070.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.685	---	↘	0.685	18/09/2023	---	---	---	---	800@0.625	500@0.685	---	---	---	---	---	7,261.010.540	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	15/09/2023	---	---	---	---	286@0.306	1000@0.326	---	---	---	---	---	7,470.970.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.538	-0.92	€	0.543	18/09/2023	0.528	0.528	0.546	0.543	0.538	1649@0.535	79@0.543	1.95	2022	55,905	64	30,051.71	46,774.350.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.972	0.62	Ⓟ	0.966	15/09/2023	0.964	0.964	0.972	0.972	0.968	100@0.900	2000@0.960	---	---	200	3	193.60	11,584.170.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.47	---	↘	1.47	05/09/2023	---	---	---	---	140@1.34	300@1.46	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@1.96	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)	4.32	-1.82	€	4.40	18/09/2023	4.38	4.29	4.46	4.32	4.36	695@4.28	141@4.36	---	---	17,633	79	76,946.74	60,059.59	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.057	0.71	Ⓟ	0.057	18/09/2023	0.056	0.056	0.058	0.057	0.057	136@0.056	17100@0.056	14.74	2022	660,425	66	37,383.82	71,270.930.038	0.063	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.47	-3.14	€	2.55	18/09/2023	2.53	2.43	2.53	2.47	2.47	200@2.44	344@2.47	11.60	2021	3,008	25	7,424.29	53,105.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.254	-0.98	€	0.257	18/09/2023	0.252	0.250	0.259	0.259	0.255	15000@0.251	2750@0.259	---	2022	49,940	30	12,753.12	45,370.470.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.90	---	↘	2.90	29/08/2023	---	---	---	---	---	150@3.08	---	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)	11.3750	4.7520	98.2000	98.2000	98.2000	98.2000	14/09/2023	5,000	4,966.88	98.2000	B	19/09/2023	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)	6.9278	37.4440	---	---	---	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)	7.9385	4.1650	---	---	---	100.0000	18/09/2023	---	---	98.2602	B	19/09/2023	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.



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