

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 20 September, 2023  
Year: 16 Trading Day No: 179



**ATHEX**  
Athens Stock Exchange

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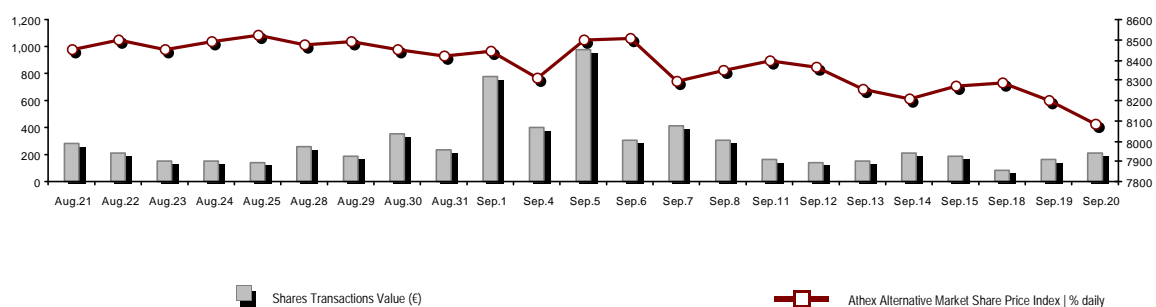
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Non Convertible Corporate Bonds - Alternative Market

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



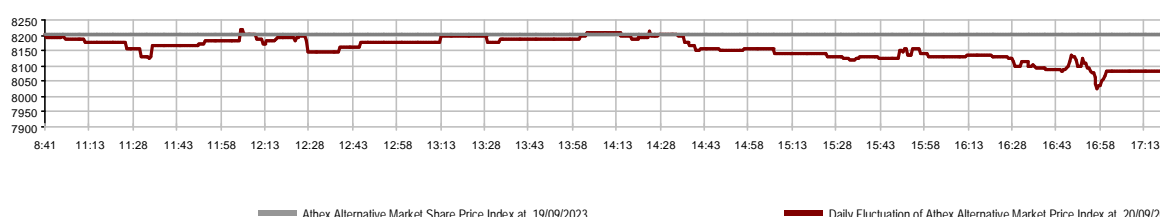
<b>Total Transactions Value (€):</b>	<b>213,316.55</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>424,636,148.15</b>	
Daily change: €   %	-6,347,271.84 -1.47%	
Yearly Avg Capitalisation: €   % chng prev year Avg	369,062,712.56 44.38%	
Athex Alternative Market Share Price Index   % daily chng	8,082.11 -1.47%	
Athex Alternative Market Share Price Index Capitalisation (€)	424,636,148.15	
Daily change (€)	-6,347,271.84	

<b>Shares Transactions Value (€)</b>	<b>213,316.55</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	45,811.24 27.35%	
YTD Avg Trans. Value: €   % chng prev year Avg	595,345.97 46.21%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>788,039.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-25,305.00 -3.11%	
YTD Avg Volume: pieces   % chng prev year Avg	3,819,385.64 -2.61%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>407</b>	<b>Number of Trades</b>
Daily change: number   %	111 37.50%	
YTD Avg Derivatives Trades number   % chng prev year Avg	756 31.88%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	20/09/2023	19/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,082.11 €	8,202.92	-120.81	-1.47%	8,027.87	8,217.22	5,623.29	8,848.18	43.16% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 6 / 0
Athex Capitalisation (€)		424,636,148.15
Daily Average Transactions Value (€)		595,345.97
Shares Transactions Value (€)		213,316.55
	Main Board:	213,316.55
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,819,386
Transactions Volume		788,039
	Main Board:	788,039
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		756
Number of Trades		407
	Main Board:	407
	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	305	769,225	149,376.78	70.03%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	8	380	125.40	0.06%
4040	- Retail	0 / 1 / 0	3	600	549.00	0.26%
1010	- Technology	0 / 2 / 0	91	17,834	63,265.37	29.66%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.330	3.13% #	REAL CONSULTING (CR)	2.37	-4.05% Ⓔ
CAIRO MEZZ (CR)	0.105	0.48% #	MED S.A. (CR)	0.940	-3.29% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.21	-2.55% Ⓔ
			PHOENIX VEGA (CR)	0.056	-2.28% Ⓔ
			SUNRISEMEZZ (CR)	0.250	-1.58% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.533	-0.93% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	66.28	-0.93% Ⓔ	PHOENIX VEGA (CR)	231,500	-2.28% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	46.61	-2.55% Ⓔ	CAIRO MEZZ (CR)	228,534	0.48% #
SUNRISEMEZZ (CR)	46.47	-1.58% Ⓔ	SUNRISEMEZZ (CR)	184,710	-1.58% Ⓔ
CAIRO MEZZ (CR)	23.68	0.48% #	GALAXY COSMOS MEZZ (CR)	124,481	-0.93% Ⓔ
REAL CONSULTING (CR)	16.65	-4.05% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	10,866	-2.55% Ⓔ
PHOENIX VEGA (CR)	12.94	-2.28% Ⓔ	REAL CONSULTING (CR)	6,968	-4.05% Ⓔ
MED S.A. (CR)	0.55	-3.29% Ⓔ	MED S.A. (CR)	600	-3.29% Ⓔ
FOODLINK S.A. (CR)	0.13	3.13% #	FOODLINK S.A. (CR)	380	3.13% #

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)	0.105	0.48 P	0.104 19/09/2023	0.104	0.100	0.107	0.102	0.104	15000@0.101	200@0.105	---	2022	228,534	69	23,676.98	32,300.620.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.685	---	0.685 18/09/2023	---	---	---	---	---	---	2115@0.675	---	---	---	---	---	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	---	---	---	---	---	---	500@4.10	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)	0.330	3.13 P	0.320 15/09/2023	0.330	0.330	0.330	0.330	0.330	80@0.320	1094@0.330	---	---	380	8	125.40	7,704.440.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.533	-0.93 E	0.538 19/09/2023	0.531	0.526	0.541	0.526	0.532	3200@0.526	6000@0.537	1.93	2022	124,481	127	66,283.85	46,339.640.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.940	-3.29 E	0.972 19/09/2023	0.910	0.910	0.940	0.940	0.915	130@0.900	7400@0.940	---	---	600	3	549.00	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	---	---	---	---	---	300@1.33	151@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)	4.21	-2.55 E	4.32 19/09/2023	4.34	4.16	4.34	4.21	4.29	150@4.15	215@4.20	---	---	10,866	56	46,614.29	58,530.30	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.056	-2.28 E	0.057 19/09/2023	0.056	0.055	0.058	0.056	0.056	26500@0.055	24000@0.056	14.40	2022	231,500	30	12,940.99	69,645.450.038	0.063	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.37	-4.05 E	2.47 19/09/2023	2.47	2.36	2.47	2.37	2.39	750@2.34	96@2.39	11.13	2021	6,968	35	16,651.08	50,955.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.250	-1.58 E	0.254 19/09/2023	0.250	0.247	0.258	0.257	0.252	10000@0.247	99@0.257	---	2022	184,710	79	46,474.96	44,655.970.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.90	---	2.90 29/08/2023	---	---	---	---	---	---	100@2.82	---	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	<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)	11.5000	4.7520	---	---	---	98.2000 19/09/2023	---	---	98.1000	B	20/09/2023	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)	7.0472	37.5450	---	---	---	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)	8.0257	4.1650	---	---	---	100.0000 18/09/2023	---	---	98.0303	B	20/09/2023	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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