

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 2 October, 2023  
Year: 16 Trading Day No: 187



**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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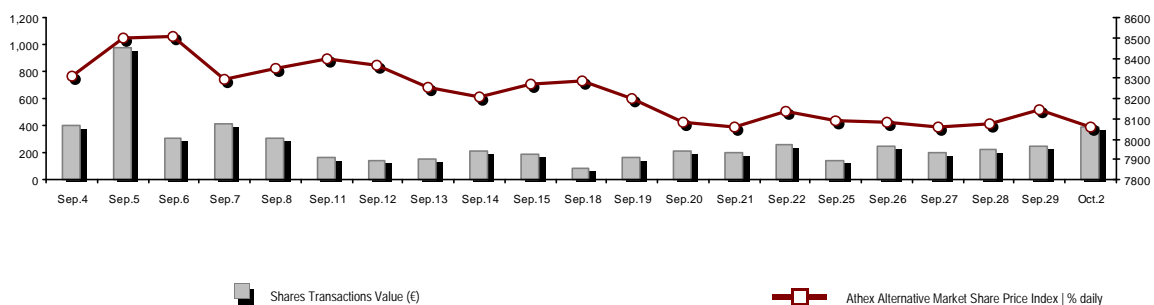
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Market Analysis & Communication Unit

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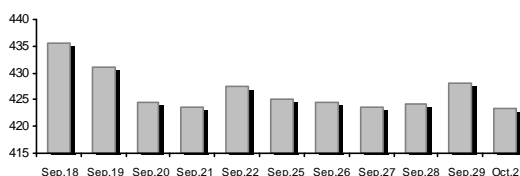
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



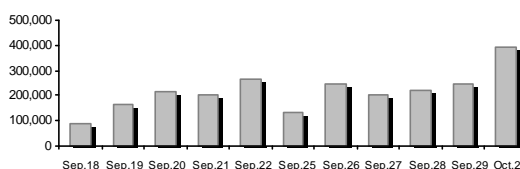
Total Transactions Value (€):	390,315.80	Athex Capitalisation (€)	
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Athex Capitalisation (€):	423,289,840.58		
Daily change: €   %	-4,888,158.71	-1.14%	
Yearly Avg Capitalisation: €   % chng prev year Avg	371,456,676.74	43.92%	
Athex Alternative Market Share Price Index   % daily chng	8,055.89	-1.14%	
Athex Alternative Market Share Price Index Capitalisation (€)	423,289,840.58		
Daily change (€)	-4,888,158.71		



Shares Transactions Value (€)	390,315.80	Value of Transactions (€)	
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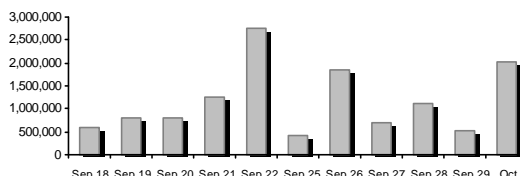
Daily change: €   %	143,620.62	58.22%	
YTD Avg Trans. Value: €   % chng prev year Avg	580,106.06	42.47%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	2,013,530.00	Volume of Transactions	
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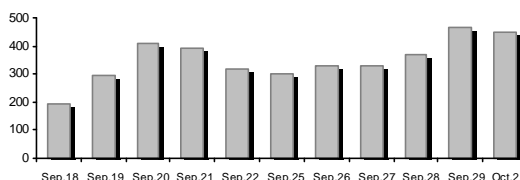
Daily change: pieces   %	1,492,396.00	286.37%	
YTD Avg Volume: pieces   % chng prev year Avg	3,712,959.17	-5.32%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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Shares Trades Number	448	Number of Trades	
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Daily change: number   %	-19	-4.07%	
YTD Avg Derivatives Trades number   % chng prev year Avg	740	29.00%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 29/09/2023      Daily Fluctuation of Athex Alternative Market Price Index at 02/10/2023

### Athex Indices

Index name	02/10/2023	29/09/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,055.89 €	8,148.92	-93.03	-1.14%	8,026.80	8,148.92	5,623.29	8,848.18	42.70% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 6 / 0
Athex Capitalisation (€)		423,289,840.58
Daily Average Transactions Value (€)		580,106.06
Shares Transactions Value (€)		390,315.80
	Main Board:	390,315.80
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,712,959
Transactions Volume		2,013,530
	Main Board:	2,013,530
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		740
Number of Trades		448
	Main Board:	448
	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	224	1,945,889	198,440.33	50.84%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	1	200	528.00	0.14%
5020	- Industrial Goods & Services	1 / 0 / 0	17	7,000	2,405.16	0.62%
4040	- Retail	1 / 0 / 0	1	100	96.80	0.02%
1010	- Technology	0 / 2 / 0	205	60,341	188,845.51	48.38%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.111	1.84% #	VIDAVO (CR)	2.64	-8.97% €
FOODLINK S.A. (CR)	0.344	1.78% #	REAL CONSULTING (CR)	2.29	-4.58% €
MED S.A. (CR)	0.968	0.83% #	PERFORMANCE TECHNOLOGIES (CR)	3.97	-3.52% €
			GALAXY COSMOS MEZZ (CR)	0.523	-1.32% €
			PHOENIX VEGA (CR)	0.057	-0.70% €
			SUNRISEMEZZ (CR)	0.247	-0.20% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	117.37	-3.52% €	PHOENIX VEGA (CR)	1,525,034	-0.70% €
PHOENIX VEGA (CR)	87.01	-0.70% €	SUNRISEMEZZ (CR)	229,577	-0.20% €
REAL CONSULTING (CR)	71.48	-4.58% €	CAIRO MEZZ (CR)	108,397	1.84% #
SUNRISEMEZZ (CR)	56.07	-0.20% €	GALAXY COSMOS MEZZ (CR)	82,881	-1.32% €
GALAXY COSMOS MEZZ (CR)	43.54	-1.32% €	REAL CONSULTING (CR)	30,900	-4.58% €
CAIRO MEZZ (CR)	11.82	1.84% #	PERFORMANCE TECHNOLOGIES (CR)	29,441	-3.52% €
FOODLINK S.A. (CR)	2.41	1.78% #	FOODLINK S.A. (CR)	7,000	1.78% #
VIDAVO (CR)	0.53	-8.97% €	VIDAVO (CR)	200	-8.97% €
MED S.A. (CR)	0.10	0.83% #	MED S.A. (CR)	100	0.83% #

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 high	Year high	Sector[4]
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.111	1.84 P	0.109 29/09/2023	0.103	0.102	0.113	0.113	0.109	4999@0.105	9900@0.113	---	2022	108,397	37	11,819.88	34,155.200.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.670	---	0.670 26/09/2023	---	---	---	---	---	400@0.605	600@0.645	---	---	---	---	---	7,102.010.540	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	---	4.24 29/09/2023	---	---	---	---	---	400@4.66	---	---	---	---	---	---	13,228.80	3.85	4.24	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	
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.344	1.78 P	0.338 29/09/2023	0.338	0.338	0.346	0.344	0.344	250@0.338	180@0.342	---	---	7,000	17	2,405.16	11,473.280.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.523	-1.32 E	0.530 29/09/2023	0.516	0.515	0.539	0.527	0.525	5000@0.522	22409@0.530	1.89	2022	82,881	65	43,540.08	45,470.230.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.968	0.83 P	0.960 29/09/2023	0.968	0.968	0.968	0.968	0.968	200@0.910	7000@0.960	---	---	100	1	96.80	11,536.500.830	1.04	40401020		
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.47	---	1.47 05/09/2023	---	---	---	---	---	---	151@1.48	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@1.95	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)	3.97	-3.52 E	4.12 29/09/2023	4.10	3.90	4.12	3.97	3.99	619@3.97	327@3.99	---	---	29,441	146	117,369.01	55,193.65	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.057	-0.70 E	0.057 29/09/2023	0.058	0.056	0.059	0.057	0.057	102998@0.057	9403@0.058	14.74	2022	1,525,034	71	87,011.22	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)	2.29	-4.58 E	2.40 29/09/2023	2.39	2.29	2.40	2.29	2.31	3750@2.29	50@2.34	10.75	2021	30,900	59	71,476.50	49,235.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.247	-0.20 E	0.248 29/09/2023	0.243	0.240	0.250	0.247	0.244	30000@0.246	6307@0.250	---	2022	229,577	51	56,069.15	44,120.100.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.64	-8.97 E	2.90 29/08/2023	2.64	2.64	2.64	2.64	2.64	---	100@3.02	---	2022	200	1	528.00	2,263.03	2.64	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)	13.0000	4.7510	---	---	---	98.2000 29/09/2023	---	---	94.9000	B	02/10/2023	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)	8.4806	38.8130	---	---	---	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)	9.0726	4.1590	---	---	---	100.0000 28/09/2023	---	---	95.0002	B	02/10/2023	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)