

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 3 October, 2023  
Year: 16 Trading Day No: 188



**ATHEX**  
Athens Stock Exchange

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

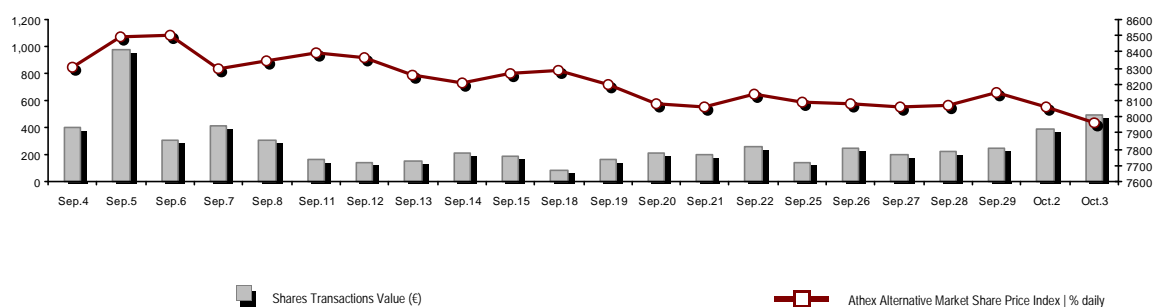
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Market Analysis & Communication Unit

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## Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



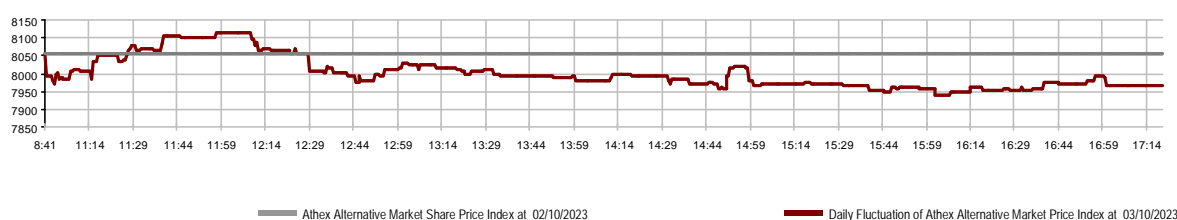
<b>Total Transactions Value (€):</b>	<b>498,272.73</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>418,620,962.46</b>	
Daily change: €   %	-4,668,878.12 -1.10%	
Yearly Avg Capitalisation: €   % chng prev year Avg	371,707,550.60 42.34%	
Athex Alternative Market Share Price Index   % daily chng	7,967.04 -1.10%	
Athex Alternative Market Share Price Index Capitalisation (€)	418,620,962.46	
Daily change (€)	-4,668,878.12	

<b>Shares Transactions Value (€)</b>	<b>498,272.73</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	107,956.93 27.66%	
YTD Avg Trans. Value: €   % chng prev year Avg	579,670.78 42.36%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>2,918,161.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	904,631.00 44.93%	
YTD Avg Volume: pieces   % chng prev year Avg	3,708,731.52 -5.43%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>532</b>	<b>Number of Trades</b>
Daily change: number   %	84 18.75%	
YTD Avg Derivatives Trades number   % chng prev year Avg	739 28.81%	
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	03/10/2023	02/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,967.04 €	8,055.89	-88.85	-1.10%	7,941.64	8,116.22	5,623.29	8,848.18	41.12% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 8 / 0
Athex Capitalisation (€)		418,620,962.46
Daily Average Transactions Value (€)		579,670.78
Shares Transactions Value (€)		498,272.73
	Main Board:	498,272.73
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,708,732
Transactions Volume		2,918,161
	Main Board:	2,918,161
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		739
Number of Trades		532
	Main Board:	532
	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 / 5 / 0	397	2,894,706	435,177.90	87.34%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	26	4,380	1,508.42	0.30%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 3 / 0	109	19,075	61,586.41	12.36%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.346	0.58% #	OPTRONICS TECHNOLOGIES (CR)	1.95	-5.34% Ⓔ
			EUROXX (CR)	4.02	-1.95% Ⓔ
			CAIRO MEZZ (CR)	0.109	-1.81% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.514	-1.72% Ⓔ
			SUNRISEMEZZ (CR)	0.244	-1.42% Ⓔ
			PHOENIX VEGA (CR)	0.056	-1.23% Ⓔ
			REAL CONSULTING (CR)	2.28	-0.44% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.97	-0.13% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	257.36	-1.42% Ⓔ	PHOENIX VEGA (CR)	1,656,872	-1.23% Ⓔ
PHOENIX VEGA (CR)	93.85	-1.23% Ⓔ	SUNRISEMEZZ (CR)	1,051,323	-1.42% Ⓔ
GALAXY COSMOS MEZZ (CR)	80.19	-1.72% Ⓔ	GALAXY COSMOS MEZZ (CR)	154,950	-1.72% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	42.21	-0.13% Ⓔ	CAIRO MEZZ (CR)	31,460	-1.81% Ⓔ
REAL CONSULTING (CR)	19.29	-0.44% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	10,571	-0.13% Ⓔ
CAIRO MEZZ (CR)	3.37	-1.81% Ⓔ	REAL CONSULTING (CR)	8,457	-0.44% Ⓔ
FOODLINK S.A. (CR)	1.51	0.58% #	FOODLINK S.A. (CR)	4,380	0.58% #
EUROXX (CR)	0.41	-1.95% Ⓔ	EUROXX (CR)	101	-1.95% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.09	-5.34% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	47	-5.34% Ⓔ

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)	0.109	-1.81	€	0.111 02/10/2023	0.103	0.103	0.112	0.109	0.107	132@0.106	2284@0.109	---	2022	31,460	20	3,374.15	33,537.010.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.670	---	↘	0.670 26/09/2023	---	---	---	---	---	1400@0.610	500@0.670	---	---	---	---	---	7,102.010.540	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	---	↘	4.24 29/09/2023	---	---	---	---	---	100@4.66	---	---	---	---	---	---	13,228.80	3.85	4.24	10101010	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	4.02	-1.95	€	4.10 01/09/2023	4.02	4.02	4.02	4.02	4.02	---	---	90.97	2022	101	2	406.02	59,459.82	2.22	4.10	30202015	
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.346	0.58	⬆	0.344 02/10/2023	0.346	0.340	0.348	0.346	0.344	100@0.340	500@0.348	---	---	4,380	26	1,508.42	11,539.980.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.514	-1.72	€	0.523 02/10/2023	0.516	0.511	0.530	0.514	0.518	5297@0.511	5291@0.520	1.86	2022	154,950	116	80,187.18	44,687.760.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.968	---	↘	0.968 02/10/2023	---	---	---	---	---	210@0.900	3050@0.962	---	---	---	---	---	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)	1.95	-5.34	€	2.06 01/09/2023	1.95	1.95	1.95	1.95	1.95	---	480@1.95	19.01	2022	47	2	91.65	6,500.33	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	-0.13	€	3.97 02/10/2023	3.98	3.95	4.03	3.98	3.99	135@3.96	774@3.98	---	---	10,571	64	42,206.54	55,124.14	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.056	-1.23	€	0.057 02/10/2023	0.057	0.056	0.058	0.056	0.057	117028@0.056	92990@0.057	14.55	2022	1,656,872	104	93,850.65	70,395.670.038	0.063	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.28	-0.44	€	2.29 02/10/2023	2.28	2.23	2.36	2.28	2.28	250@2.25	49@2.27	10.71	2021	8,457	43	19,288.22	49,020.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.244	-1.42	€	0.247 02/10/2023	0.247	0.241	0.251	0.249	0.245	2500@0.243	11000@0.250	---	2022	1,051,323	155	257,359.90	43,494.920.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.64	---	↘	2.64 02/10/2023	---	---	---	---	---	100@2.40	100@2.88	---	2022	---	---	---	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	<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)	13.1250	4.7510	---	---	---	98.2000 29/09/2023	---	---	96.8500	B	03/10/2023	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)	8.6000	38.9240	---	---	---	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)	9.1598	4.1590	---	---	---	100.0000 28/09/2023	---	---	94.4002	B	03/10/2023	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.



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