

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 12 October, 2023  
Year: 16 Trading Day No: 195



**ATHEX**  
Athens Stock Exchange

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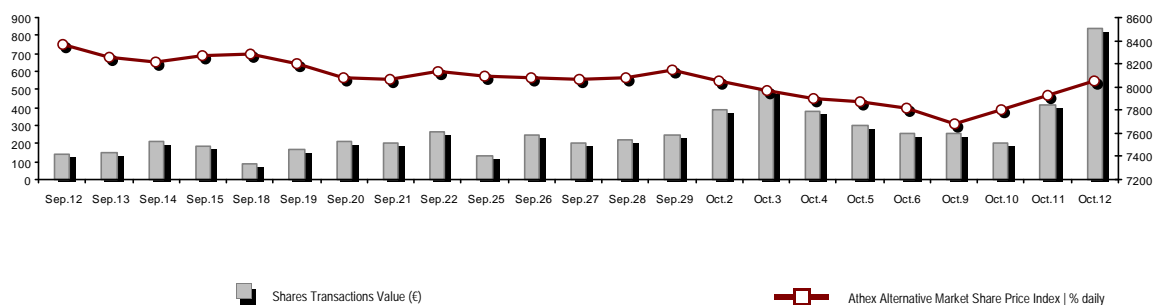
Non Convertible Corporate Bonds - Alternative Market

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

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



<b>Total Transactions Value (€):</b>	<b>838,763.79</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>422,751,951.24</b>	
Daily change: €   %	6,419,113.42 1.54%	
Yearly Avg Capitalisation: €   % chng prev year Avg	373,194,530.86 43.74%	
Athex Alternative Market Share Price Index   % daily chng	8,045.66 1.54%	
Athex Alternative Market Share Price Index Capitalisation (€)	422,751,951.24	
Daily change (€)	6,419,113.42	

<b>Shares Transactions Value (€)</b>	<b>838,763.79</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	422,891.34 101.69%	
YTD Avg Trans. Value: €   % chng prev year Avg	572,467.96 40.59%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>6,399,887.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	3,691,805.00 136.33%	
YTD Avg Volume: pieces   % chng prev year Avg	3,667,215.36 -6.49%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>763</b>	<b>Number of Trades</b>
Daily change: number   %	414 118.62%	
YTD Avg Derivatives Trades number   % chng prev year Avg	728 26.99%	
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	12/10/2023	11/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,045.66 #	7,923.49	122.17	1.54%	7,923.49	8,127.04	5,623.29	8,848.18	42.52% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 2 / 2
Athex Capitalisation (€)		422,751,951.24
Daily Average Transactions Value (€)		572,467.96
Shares Transactions Value (€)		838,763.79
	Main Board:	838,763.79
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,667,215
Transactions Volume		6,399,887
	Main Board:	6,399,887
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		728
Number of Trades		763
	Main Board:	763
	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	4 / 0 / 0	563	6,333,765	739,080.62	88.12%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	30	60.00	0.01%
5020	- Industrial Goods & Services	0 / 1 / 0	75	21,506	7,104.46	0.85%
4040	- Retail	0 / 1 / 0	14	24,715	23,373.44	2.79%
1010	- Technology	1 / 0 / 1	110	19,871	69,145.27	8.24%

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	5.39% #	MED S.A. (CR)	0.918	-4.17% Ⓔ
SUNRISEMEZZ (CR)	0.263	4.16% #	FOODLINK S.A. (CR)	0.334	-1.77% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.527	2.53% #			
PHOENIX VEGA (CR)	0.060	2.22% #			
PERFORMANCE TECHNOLOGIES (CR)	3.83	1.46% #			
REAL CONSULTING (CR)	2.23	0.00% -			
VIDAVO (CR)	2.00	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	291.54	2.22% #	PHOENIX VEGA (CR)	4,905,465	2.22% #
GALAXY COSMOS MEZZ (CR)	233.42	2.53% #	SUNRISEMEZZ (CR)	700,964	4.16% #
SUNRISEMEZZ (CR)	183.40	4.16% #	GALAXY COSMOS MEZZ (CR)	440,865	2.53% #
PERFORMANCE TECHNOLOGIES (CR)	59.07	1.46% #	CAIRO MEZZ (CR)	286,471	5.39% #
CAIRO MEZZ (CR)	30.72	5.39% #	MED S.A. (CR)	24,715	-4.17% Ⓔ
MED S.A. (CR)	23.37	-4.17% Ⓔ	FOODLINK S.A. (CR)	21,506	-1.77% Ⓔ
REAL CONSULTING (CR)	10.07	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	15,400	1.46% #
FOODLINK S.A. (CR)	7.10	-1.77% Ⓔ	REAL CONSULTING (CR)	4,471	0.00% -
VIDAVO (CR)	0.06	0.00% -	VIDAVO (CR)	30	0.00% -

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)	0.108	5.39 P	0.102 11/10/2023	0.099	0.099	0.111	0.103	0.107	22313@0.103	10000@0.105	---	2022	286,471	50	30,719.57	33,227.910.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.665	---	0.665 09/10/2023	---	---	---	---	---	---	2845@0.660	---	---	---	---	---	7,049.010.540	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	---	4.24 04/10/2023	---	---	---	---	---	750@4.24	---	---	---	---	---	---	13,228.80	3.85	4.24 10101010		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	4.02	---	4.02 03/10/2023	---	---	---	---	---	---	---	90.97	2022	---	---	---	59,459.82	2.22	4.10 30202015		
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.334	-1.77 E	0.340 11/10/2023	0.340	0.326	0.340	0.334	0.330	50@0.324	524@0.328	---	---	21,506	75	7,104.46	11,139.750.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.527	2.53 P	0.514 11/10/2023	0.523	0.520	0.539	0.524	0.529	891@0.520	1727@0.531	1.91	2022	440,865	145	233,420.68	45,817.990.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.918	-4.17 E	0.958 09/10/2023	0.946	0.916	0.958	0.930	0.946	200@0.910	50@0.928	---	---	24,715	14	23,373.44	10,940.600.830	1.04	40401020		
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.47	---	1.47 05/09/2023	---	---	---	---	---	---	97@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)	1.95	---	1.95 03/10/2023	---	---	---	---	---	---	480@1.95	19.01	2022	---	---	---	6,500.33	1.71	2.76 10102015		
13,902,683	0.100	(0.03)	0.036	0.0421	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	3.83	1.46 P	3.78 11/10/2023	3.83	3.79	3.86	3.84	3.84	1000@3.79	100@3.83	---	---	15,400	78	59,072.83	53,247.28	3.27	5.14 10101010		
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.060	2.22 P	0.059 11/10/2023	0.058	0.058	0.060	0.060	0.059	30000@0.059	58067@0.060	15.46	2022	4,905,465	269	291,539.97	74,771.960.038	0.063	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.23	---	2.23 11/10/2023	2.25	2.22	2.28	2.25	2.25	50@2.21	793@2.27	10.47	2021	4,471	32	10,072.44	47,945.00	1.82	2.87 10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.263	4.16 P	0.253 11/10/2023	0.260	0.255	0.267	0.263	0.262	20953@0.255	9999@0.263	---	2022	700,964	99	183,400.40	46,978.080.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.00	---	2.00 09/10/2023	2.00	2.00	2.00	2.00	2.00	---	50@2.10	---	2022	30	1	60.00	1,714.42	1.98	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)	14.5000	4.7500	---	---	---	98.2000	29/09/2023	---	---	96.5000	B	12/10/2023	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)	9.9139	39.9520	---	---	---	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)	10.1194	4.1540	---	---	---	100.0000	10/10/2023	---	---	95.1032	B	12/10/2023	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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