

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 13 October, 2023  
Year: 16 Trading Day No: 196



**ATHEX**  
Athens Stock Exchange

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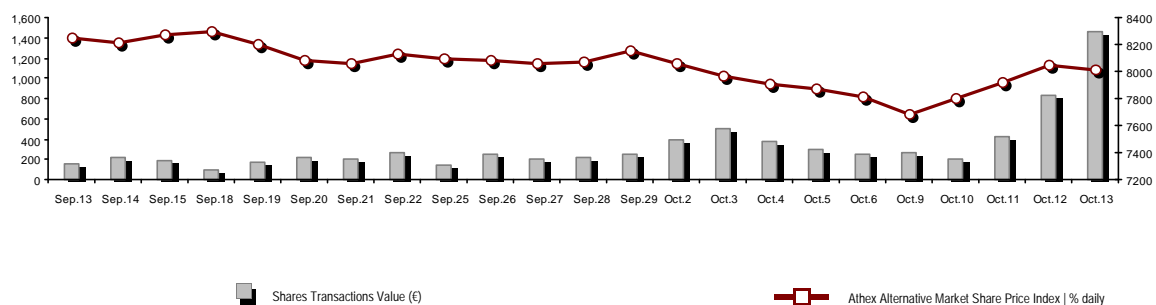
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



<b>Total Transactions Value (€):</b>	<b>1,462,816.95</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>420,709,715.71</b>	
Daily change: €   %	-2,042,235.53 -0.48%	
Yearly Avg Capitalisation: €   % chng prev year Avg	373,436,955.27 43.05%	
Athex Alternative Market Share Price Index   % daily chng	8,006.79 -0.48%	
Athex Alternative Market Share Price Index Capitalisation (€)	420,709,715.71	
Daily change (€)	-2,042,235.53	

<b>Shares Transactions Value (€)</b>	<b>1,462,816.95</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	624,053.16 74.40%	
YTD Avg Trans. Value: €   % chng prev year Avg	577,010.56 41.71%	
Blocks of Shares Transactions Value (€)	1,000,000.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>3,519,461.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-2,880,426.00 -45.01%	
YTD Avg Volume: pieces   % chng prev year Avg	3,666,461.52 -6.51%	
Blocks of Shares Transactions Volume (pieces)	250,000.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>506</b>	<b>Number of Trades</b>
Daily change: number   %	-257 -33.68%	
YTD Avg Derivatives Trades number   % chng prev year Avg	727 26.79%	
Number of Blocks of Shares	1	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	13/10/2023	12/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,006.79 €	8,045.66	-38.87	-0.48%	7,860.28	8,085.22	5,623.29	8,848.18	41.83% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	3 / 5 / 2
Athex Capitalisation (€)		420,709,715.71
Daily Average Transactions Value (€)		577,010.56
Shares Transactions Value (€)		1,462,816.95
	Main Board:	462,816.95
	Blocks Board:	1,000,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,666,462
Transactions Volume		3,519,461
	Main Board:	3,269,461
	Blocks Board:	250,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		727
Number of Trades		506
	Main Board:	505
	Blocks Board:	1
	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 / 1	418	3,505,557	1,431,257.06	97.84%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	3	400	806.00	0.06%
5020	- Industrial Goods & Services	0 / 0 / 1	17	2,450	807.56	0.06%
4040	- Retail	1 / 0 / 0	9	2,850	2,668.64	0.18%
1010	- Technology	0 / 2 / 0	59	8,204	27,277.69	1.86%

## Top 10 best &amp; worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.956	4.14% #	CAIRO MEZZ (CR)	0.102	-5.12% Ⓔ
PHOENIX VEGA (CR)	0.061	2.34% #	REAL CONSULTING (CR)	2.19	-1.79% Ⓔ
VIDAVO (CR)	2.02	1.00% #	PERFORMANCE TECHNOLOGIES (CR)	3.77	-1.70% Ⓔ
FOODLINK S.A. (CR)	0.334	0.00% -	SUNRISEMEZZ (CR)	0.260	-1.33% Ⓔ
EUROXX (CR)	4.02	0.00% -	GALAXY COSMOS MEZZ (CR)	0.525	-0.38% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROXX (CR)	1,000.00	0.00% -	PHOENIX VEGA (CR)	2,197,786	2.34% #
SUNRISEMEZZ (CR)	171.78	-1.33% Ⓔ	SUNRISEMEZZ (CR)	667,642	-1.33% Ⓔ
PHOENIX VEGA (CR)	132.81	2.34% #	EUROXX (CR)	250,000	0.00% -
GALAXY COSMOS MEZZ (CR)	108.05	-0.38% Ⓔ	GALAXY COSMOS MEZZ (CR)	207,677	-0.38% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	22.01	-1.70% Ⓔ	CAIRO MEZZ (CR)	182,452	-5.12% Ⓔ
CAIRO MEZZ (CR)	18.61	-5.12% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	5,789	-1.70% Ⓔ
REAL CONSULTING (CR)	5.27	-1.79% Ⓔ	MED S.A. (CR)	2,850	4.14% #
MED S.A. (CR)	2.67	4.14% #	FOODLINK S.A. (CR)	2,450	0.00% -
FOODLINK S.A. (CR)	0.81	0.00% -	REAL CONSULTING (CR)	2,415	-1.79% Ⓔ
VIDAVO (CR)	0.81	1.00% #	VIDAVO (CR)	400	1.00% #

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)	0.102	-5.12	€	0.108	12/10/2023	0.101	0.101	0.108	0.102	0.102	8000@0.101	5618@0.108	---	2022	182,452	41	18,611.73	31,527.880.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.665	---	↘	0.665	09/10/2023	---	---	---	---	---	2115@0.650	---	---	---	---	---	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	---	---	---	4.00	---	---	90.97	2022	250,000	1	1,000,000.00	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	---	↘	0.334	12/10/2023	0.334	0.326	0.334	0.334	0.330	50@0.324	3854@0.334	---	---	2,450	17	807.56	11,139.750.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.525	-0.38	€	0.527	12/10/2023	0.524	0.502	0.537	0.525	0.520	5000@0.517	4627@0.532	1.90	2022	207,677	140	108,049.65	45,644.110.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.956	4.14	€	0.918	12/10/2023	0.930	0.928	0.958	0.958	0.936	100@0.888	20@0.890	---	---	2,850	9	2,668.64	11,393.480.830	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	---	---	---	---	---	50@1.76	480@1.95	19.01	2022	---	---	---	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)	3.77	-1.70	€	3.83	12/10/2023	3.84	3.73	3.84	3.78	3.80	37@3.78	519@3.80	---	---	5,789	46	22,010.39	52,343.60	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.061	2.34	€	0.060	12/10/2023	0.058	0.058	0.062	0.061	0.060	24144@0.061	205271@0.062	15.82	2022	2,197,786	120	132,814.54	76,522.470.038	0.063	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.19	-1.79	€	2.23	12/10/2023	2.22	2.15	2.22	2.19	2.18	200@2.18	4500@2.20	10.28	2021	2,415	13	5,267.30	47,085.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.260	-1.33	€	0.263	12/10/2023	0.259	0.250	0.262	0.260	0.257	10000@0.257	5003@0.259	---	2022	667,642	116	171,781.14	46,352.900.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.02	1.00	€	2.00	12/10/2023	2.00	2.00	2.02	2.02	2.02	200@1.90	50@2.10	---	2022	400	3	806.00	1,731.56	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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROXX (CR)	250,000	4.00	1,000,000.00	17:10:57	20

## Blocks Notes

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)	14.6250	4.7490	---	---	---	98.2000	29/09/2023	---	---	96.5000	B	13/10/2023	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)	10.0333	40.0700	---	---	---	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)	10.2066	4.1540	---	---	---	100.0000	10/10/2023	---	---	95.2310	B	13/10/2023	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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