

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 18 October, 2023  
Year: 16 Trading Day No: 199



**ATHEX**  
Athens Stock Exchange

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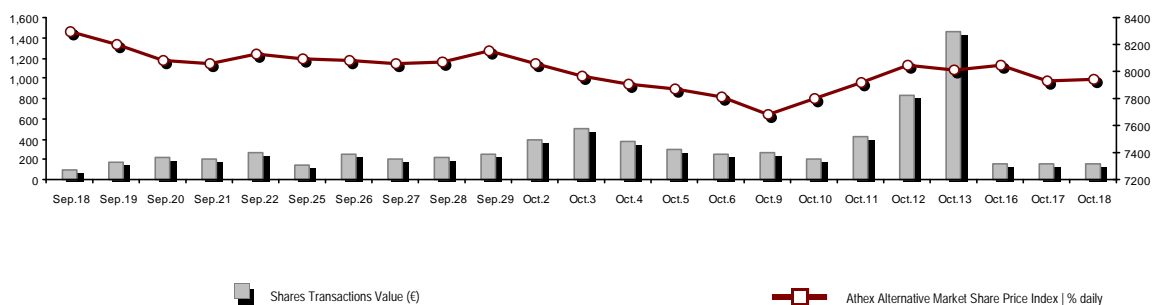
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Non Convertible Corporate Bonds - Alternative Market

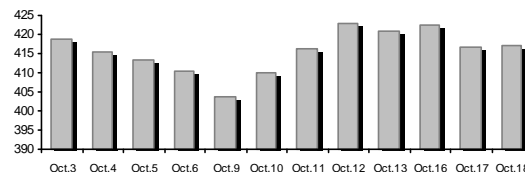
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

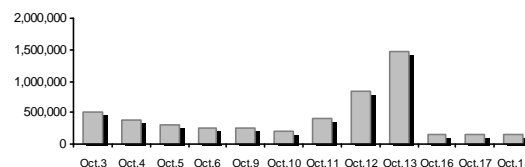
Athex Alternative Market Share Price Index vs Shares Transactions Value



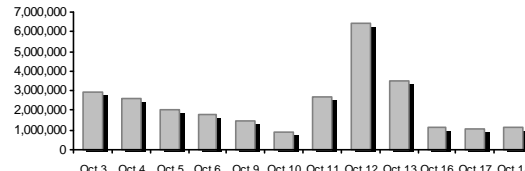
Total Transactions Value (€):	163,578.26	Athex Capitalisation (€)	
Athex Capitalisation (€):	417,068,766.62		
Daily change: €   %	314,408.17	0.08%	
Yearly Avg Capitalisation: €   % chng prev year Avg	374,121,011.88	41.81%	
Athex Alternative Market Share Price Index   % daily chng	7,937.50	0.08%	
Athex Alternative Market Share Price Index Capitalisation (€)	417,068,766.62		
Daily change (€)	314,408.17		



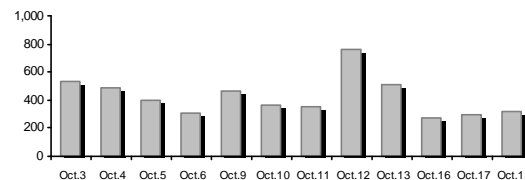
Shares Transactions Value (€)	163,578.26	Value of Transactions (€)	
Daily change: €   %	1,765.97	1.09%	
YTD Avg Trans. Value: €   % chng prev year Avg	570,747.52	40.17%	
Blocks of Shares Transactions Value (€)	0.00		



Shares Transactions Volume (pieces)	1,122,023.00	Volume of Transactions	
Daily change: pieces   %	25,509.00	2.33%	
YTD Avg Volume: pieces   % chng prev year Avg	3,628,256.05	-7.48%	
Blocks of Shares Transactions Volume (pieces)	0.00		

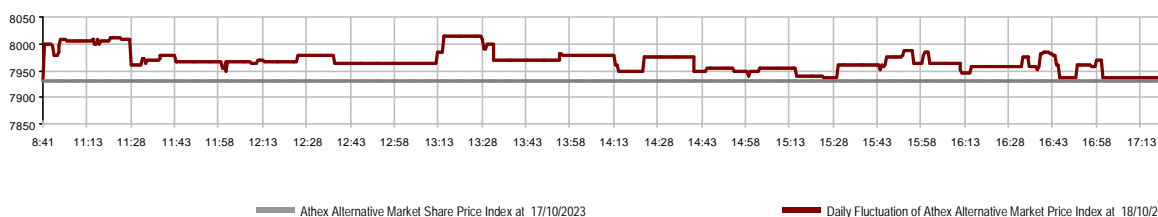


Bonds Transactions Volume	0		
Shares Trades Number	313	Number of Trades	
Daily change: number   %	14	4.68%	
YTD Avg Derivatives Trades number   % chng prev year Avg	721	25.65%	
Number of Blocks of Shares	0		



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



### Athex Indices

Index name	18/10/2023	17/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,937.50 #	7,931.51	5.99	0.08%	7,931.51	8,015.21	5,623.29	8,848.18	40.60% #

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 2 / 3
Athex Capitalisation (€)		417,068,766.62
Daily Average Transactions Value (€)		570,747.52
Shares Transactions Value (€)		163,578.26
	Main Board:	163,578.26
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,628,256
Transactions Volume		1,122,023
	Main Board:	1,122,023
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		721
Number of Trades		313
	Main Board:	313
	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	2 / 1 / 1	156	1,098,118	95,637.13	58.47%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	1	50	17.00	0.01%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 1	156	23,855	67,924.13	41.52%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.060	1.18% #	PERFORMANCE TECHNOLOGIES (CR)	3.77	-1.05% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.513	0.39% #	SUNRISEMEZZ (CR)	0.250	-0.40% Ⓔ
REAL CONSULTING (CR)	2.20	0.00% -			
CAIRO MEZZ (CR)	0.102	0.00% -			
FOODLINK S.A. (CR)	0.340	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	58.27	1.18% #	PHOENIX VEGA (CR)	955,933	1.18% #
PERFORMANCE TECHNOLOGIES (CR)	37.41	-1.05% Ⓔ	CAIRO MEZZ (CR)	71,516	0.00% -
REAL CONSULTING (CR)	30.51	0.00% -	GALAXY COSMOS MEZZ (CR)	46,783	0.39% #
GALAXY COSMOS MEZZ (CR)	24.16	0.39% #	SUNRISEMEZZ (CR)	23,886	-0.40% Ⓔ
CAIRO MEZZ (CR)	7.23	0.00% -	REAL CONSULTING (CR)	13,938	0.00% -
SUNRISEMEZZ (CR)	5.98	-0.40% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	9,917	-1.05% Ⓔ
FOODLINK S.A. (CR)	0.02	0.00% -	FOODLINK S.A. (CR)	50	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 high	Sector[ 4]
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.102	---	0.102 17/10/2023	0.102	0.100	0.106	0.102	0.101	9064@0.101	12191@0.105	---	2022	71,516	39	7,226.47	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	---	---	---	---	---	---	2730@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 13/10/2023	---	---	---	---	---	---	---	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)	0.340	---	0.340 17/10/2023	0.340	0.340	0.340	0.340	0.340	50@0.324	894@0.340	---	---	---	50	1	17.00	11,339.870.300	0.566 50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.513	0.39 P	0.511 17/10/2023	0.515	0.511	0.524	0.520	0.516	5000@0.512	1374@0.520	1.86	2022	46,783	40	24,157.26	44,600.820.236	0.630 30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.958	---	0.958 16/10/2023	---	---	---	---	---	600@0.868	2031@0.940	---	---	---	---	---	---	11,417.320.830	1.04 40401020	
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.47	---	1.47 05/09/2023	---	---	---	---	---	---	525@1.47	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	---	---	---	---	---	---	580@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	-1.05 E	3.81 17/10/2023	3.81	3.73	3.81	3.77	3.77	100@3.74	198@3.79	---	---	---	9,917	56	37,412.14	52,343.60 3.27	5.14 10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.060	1.18 P	0.060 17/10/2023	0.062	0.060	0.062	0.060	0.061	7530@0.060	9948@0.061	15.56	2022	955,933	58	58,271.87	75,272.110.038	0.063 30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.20	---	2.20 17/10/2023	2.22	2.17	2.22	2.20	2.19	100@2.18	500@2.23	10.33	2021	13,938	100	30,511.99	47,300.00 1.82	2.87 10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.250	-0.40 E	0.251 17/10/2023	0.249	0.249	0.255	0.250	0.250	4500@0.248	7500@0.253	---	2022	23,886	19	5,981.53	44,566.660.108	0.298 30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.02	---	2.02 13/10/2023	---	---	---	---	---	---	200@2.20	---	---	---	---	---	---	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
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No Blocks Transactions.

## 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)	15.0000	4.7490	---	---	---	98.2000 29/09/2023	---	---	96.5501	B	18/10/2023	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)	10.3917	40.6740	---	---	---	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)	10.4683	4.1520	---	---	---	100.0000 10/10/2023	---	---	95.2647	B	18/10/2023	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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