

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 24 October, 2023  
Year: 16 Trading Day No: 203



**ATHEX**  
Athens Stock Exchange

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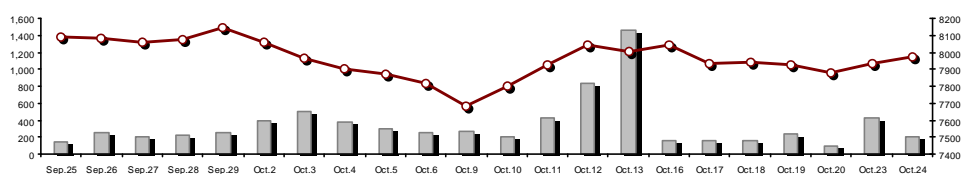
Non Convertible Corporate Bonds - Alternative Market

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



Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€): 204,847.13

Athex Capitalisation (€)

Athex Capitalisation (€): 418,730,556.30

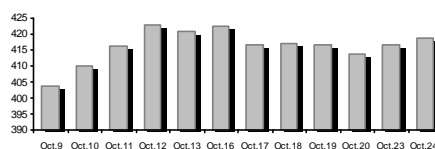
Daily change: € | % 1,940,050.72 0.47%

Yearly Avg Capitalisation: € | % chng prev year Avg 374,956,117.08 42.37%

Athex Alternative Market Share Price Index | % daily chng 7,969.12 0.47%

Athex Alternative Market Share Price Index Capitalisation (€) 418,730,556.30

Daily change (€) 1,940,050.72



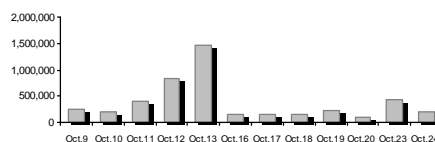
Shares Transactions Value (€) 204,847.13

Value of Transactions (€)

Daily change: € | % -218,627.58 -51.63%

YTD Avg Trans. Value: € | % chng prev year Avg 564,182.88 38.56%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 15.81

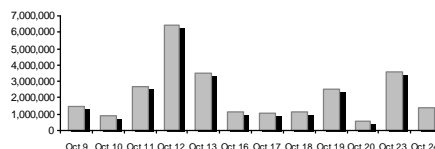
Shares Transactions Volume (pieces) 1,369,290.00

Volume of Transactions

Daily change: pieces | % -2,217,639.00 -61.83%

YTD Avg Volume: pieces | % chng prev year Avg 3,596,282.20 -8.30%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 15,710

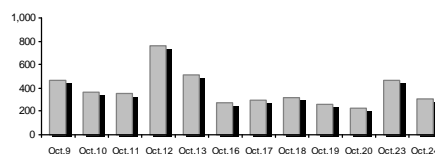
Shares Trades Number 309

Number of Trades

Daily change: number | % -152 -32.97%

YTD Avg Derivatives Trades number | % chng prev year Avg 713 24.26%

Number of Blocks of Shares 0



Number of Bonds Transactions 2

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 23/10/2023

Daily Fluctuation of Athex Alternative Market Price Index at 24/10/2023

### Athex Indices

Index name	24/10/2023	23/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,969.12 #	7,932.20	36.92	0.47%	7,875.07	7,996.86	5,623.29	8,848.18	41.16% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 1 / 3
Athex Capitalisation (€)		418,730,556.30
Daily Average Transactions Value (€)		564,182.88
Shares Transactions Value (€)		204,847.13
	Main Board:	204,847.13
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,596,282
Transactions Volume		1,369,290
	Main Board:	1,369,290
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		713
Number of Trades		309
	Main Board:	309
	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	3 / 0 / 1	188	1,345,733	136,974.42	66.87%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	40	88.80	0.04%
5020	- Industrial Goods & Services	0 / 0 / 1	12	2,294	747.84	0.37%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	108	21,223	67,036.07	32.72%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.517	1.97% #	REAL CONSULTING (CR)	2.20	-0.90% €
CAIRO MEZZ (CR)	0.102	1.91% #			
PERFORMANCE TECHNOLOGIES (CR)	3.73	1.08% #			
SUNRISEMEZZ (CR)	0.257	0.79% #			
PHOENIX VEGA (CR)	0.061	0.00% -			
VIDAVO (CR)	2.22	0.00% -			
FOODLINK S.A. (CR)	0.326	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	64.48	0.00% -	PHOENIX VEGA (CR)	1,056,765	0.00% -
PERFORMANCE TECHNOLOGIES (CR)	50.65	1.08% #	CAIRO MEZZ (CR)	129,594	1.91% #
GALAXY COSMOS MEZZ (CR)	37.94	1.97% #	SUNRISEMEZZ (CR)	84,404	0.79% #
SUNRISEMEZZ (CR)	21.58	0.79% #	GALAXY COSMOS MEZZ (CR)	74,970	1.97% #
REAL CONSULTING (CR)	16.39	-0.90% €	PERFORMANCE TECHNOLOGIES (CR)	13,722	1.08% #
CAIRO MEZZ (CR)	12.98	1.91% #	REAL CONSULTING (CR)	7,501	-0.90% €
FOODLINK S.A. (CR)	0.75	0.00% -	FOODLINK S.A. (CR)	2,294	0.00% -
VIDAVO (CR)	0.09	0.00% -	VIDAVO (CR)	40	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]
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.102	1.91 P	0.100 23/10/2023	0.100	0.098	0.104	0.103	0.100	3000@0.101	1389@0.103	---	2022	129,594	35	12,980.77	31,373.330.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.665	---	0.665 09/10/2023	---	---	---	---	---	---	2845@0.645	---	---	---	---	---	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	---	---	---	---	---	---	650@4.02	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)	0.326	---	0.326 23/10/2023	0.326	0.326	0.326	0.326	0.326	136@0.326	500@0.336	---	---	2,294	12	747.84	10,872.930.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.517	1.97 P	0.507 23/10/2023	0.501	0.492	0.525	0.520	0.506	793@0.510	500@0.515	1.87	2022	74,970	52	37,941.88	44,948.580.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.958	---	0.958 23/10/2023	---	---	---	---	---	1000@0.870	900@0.944	---	---	---	---	---	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	---	---	---	---	---	---	980@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)	3.73	1.08 P	3.69 23/10/2023	3.72	3.62	3.75	3.68	3.69	142@3.68	110@3.75	---	---	13,722	75	50,649.21	51,857.01	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.061	---	0.061 23/10/2023	0.061	0.060	0.062	0.061	0.061	5000@0.061	75470@0.061	15.77	2022	1,056,765	45	64,476.39	76,272.400.038	0.063	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.20	-0.90 E	2.22 23/10/2023	2.23	2.16	2.23	2.20	2.19	575@2.16	682@2.20	10.33	2021	7,501	33	16,386.86	47,300.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.257	0.79 P	0.255 23/10/2023	0.255	0.251	0.258	0.255	0.256	9666@0.255	1633@0.258	---	2022	84,404	56	21,575.38	45,817.030.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.22	---	2.22 23/10/2023	2.22	2.22	2.22	2.22	2.22	200@2.00	---	---	2022	40	1	88.80	1,903.01	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)	15.7500	4.7150	98.3000	98.3000	98.3000	98.5000	23/10/2023	10,000	9,987.50	97.1001	B	24/10/2023	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)	---	41.4280	---	---	---	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)	10.9918	4.1490	100.0000	100.0000	100.0000	100.0000	10/10/2023	5,710	5,819.92	97.0016	B	24/10/2023	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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