

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 25 October, 2023  
Year: 16 Trading Day No: 204



**ATHEX**  
Athens Stock Exchange

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**Hellenic Exchanges - Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

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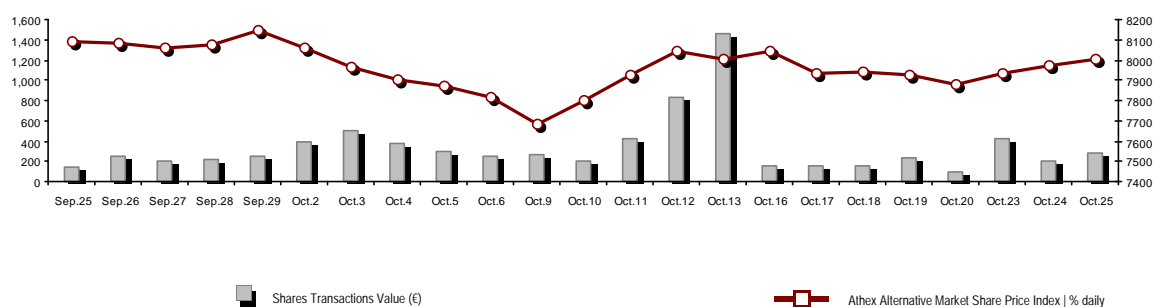
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Market Analysis & Communication Unit

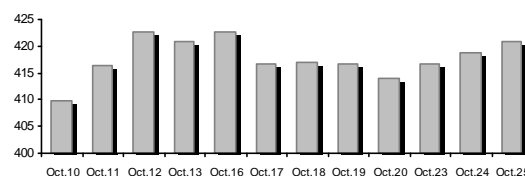
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## Summary of Market

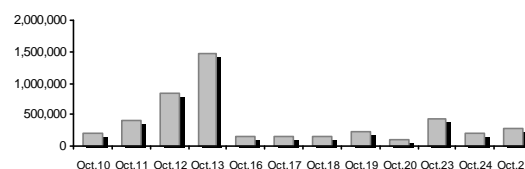
Athex Alternative Market Share Price Index vs Shares Transactions Value



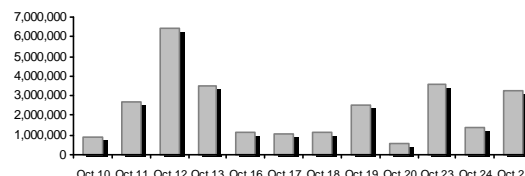
<b>Total Transactions Value (€):</b>	<b>287,237.35</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>420,702,014.16</b>	
Daily change: €   %	1,971,457.86 0.47%	
Yearly Avg Capitalisation: €   % chng prev year Avg	375,180,361.68 43.04%	
Athex Alternative Market Share Price Index   % daily chng	8,006.64 0.47%	
Athex Alternative Market Share Price Index Capitalisation (€)	420,702,014.16	
Daily change (€)	1,971,457.86	



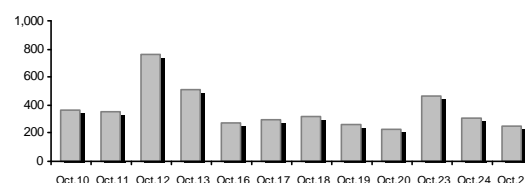
<b>Shares Transactions Value (€)</b>	<b>287,237.35</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	82,390.22 40.22%	
YTD Avg Trans. Value: €   % chng prev year Avg	562,825.30 38.22%	
Blocks of Shares Transactions Value (€)	113,484.73	



<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	
<b>Shares Transactions Volume (pieces)</b>	<b>3,232,368.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	1,863,078.00 136.06%	
YTD Avg Volume: pieces   % chng prev year Avg	3,594,498.30 -8.34%	
Blocks of Shares Transactions Volume (pieces)	1,923,470.00	



<b>Bonds Transactions Volume</b>	<b>0</b>	
<b>Shares Trades Number</b>	<b>247</b>	<b>Number of Trades</b>
Daily change: number   %	-62 -20.06%	
YTD Avg Derivatives Trades number   % chng prev year Avg	710 23.86%	
Number of Blocks of Shares	1	



<b>Number of Bonds Transactions</b>	<b>0</b>
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	25/10/2023	24/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,006.64 #	7,969.12	37.52	0.47%	7,951.70	8,035.55	5,623.29	8,848.18	41.83% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 4 / 0
Athex Capitalisation (€)		420,702,014.16
Daily Average Transactions Value (€)		562,825.30
Shares Transactions Value (€)		287,237.35
	Main Board:	173,752.62
	Blocks Board:	113,484.73
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,594,498
Transactions Volume		3,232,368
	Main Board:	1,308,898
	Blocks Board:	1,923,470
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		710
Number of Trades		247
	Main Board:	246
	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 / 0	133	3,218,099	242,338.34	84.37%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	1	10	24.40	0.01%
5020	- Industrial Goods & Services	0 / 1 / 0	9	2,400	777.60	0.27%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	104	11,859	44,097.01	15.35%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	2.44	9.91% #	GALAXY COSMOS MEZZ (CR)	0.509	-1.55% €
CAIRO MEZZ (CR)	0.106	3.94% #	FOODLINK S.A. (CR)	0.324	-0.61% €
PERFORMANCE TECHNOLOGIES (CR)	3.82	2.28% #	SUNRISEMEZZ (CR)	0.255	-0.58% €
REAL CONSULTING (CR)	2.23	1.36% #	PHOENIX VEGA (CR)	0.061	-0.33% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	172.51	-0.33% €	PHOENIX VEGA (CR)	2,890,179	-0.33% €
PERFORMANCE TECHNOLOGIES (CR)	42.66	2.28% #	CAIRO MEZZ (CR)	193,314	3.94% #
GALAXY COSMOS MEZZ (CR)	30.35	-1.55% €	SUNRISEMEZZ (CR)	74,704	-0.58% €
CAIRO MEZZ (CR)	20.30	3.94% #	GALAXY COSMOS MEZZ (CR)	59,902	-1.55% €
SUNRISEMEZZ (CR)	19.17	-0.58% €	PERFORMANCE TECHNOLOGIES (CR)	11,208	2.28% #
REAL CONSULTING (CR)	1.43	1.36% #	FOODLINK S.A. (CR)	2,400	-0.61% €
FOODLINK S.A. (CR)	0.78	-0.61% €	REAL CONSULTING (CR)	651	1.36% #
VIDAVO (CR)	0.02	9.91% #	VIDAVO (CR)	10	9.91% #

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)	0.106	3.94 P	0.102 24/10/2023	0.102	0.099	0.107	0.101	0.105	1999@0.101	1999@0.105	---	2022	193,314	38	20,302.34	32,609.720.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.665	---	0.665 09/10/2023	---	---	---	---	---	---	1000@0.630	---	---	---	---	---	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)	0.324	-0.61 E	0.326 24/10/2023	0.324	0.324	0.324	0.324	0.324	200@0.324	50@0.332	---	---	2,400	9	777.60	10,806.230.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.509	-1.55 E	0.517 24/10/2023	0.504	0.504	0.517	0.517	0.507	2000@0.507	3621@0.517	1.84	2022	59,902	41	30,354.06	44,253.050.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.958	---	0.958 23/10/2023	---	---	---	---	---	800@0.866	2000@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	---	---	---	---	---	---	526@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	---	---	---	---	---	---	1080@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)	3.82	2.28 P	3.73 24/10/2023	3.73	3.73	3.87	3.82	3.81	30@3.75	299@3.82	---	---	11,208	83	42,663.56	53,038.74	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.061	-0.33 E	0.061 24/10/2023	0.062	0.060	0.062	0.061	0.060	236259@0.060	270840@0.061	15.72	2022	2,890,179	34	172,509.29	76,022.330.038	0.063	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.23	1.36 P	2.20 24/10/2023	2.21	2.17	2.24	2.23	2.20	20@2.16	3000@2.22	10.47	2021	651	21	1,433.45	47,945.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.255	-0.58 E	0.257 24/10/2023	0.255	0.255	0.262	0.255	0.257	56@0.255	9100@0.260	---	2022	74,704	20	19,172.65	45,549.090.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.44	9.91 P	2.22 24/10/2023	2.44	2.44	2.44	2.44	2.44	50@2.12	90@2.44	---	2022	10	1	24.40	2,091.59	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
PHOENIX VEGA (CR)	1,923,470	0.059	113,484.73	14:20:24	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)	15.8750	4.7140	---	---	---	98.3000	24/10/2023	---	---	97.3000	B	25/10/2023	97.5001	101.9390
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.2389	41.5570	---	---	---	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)	11.0790	4.1480	---	---	---	100.0000	24/10/2023	---	---	97.0229	B	25/10/2023	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.



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)