

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 11 July, 2023  
Year: 16 Trading Day No: 129



**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)

### 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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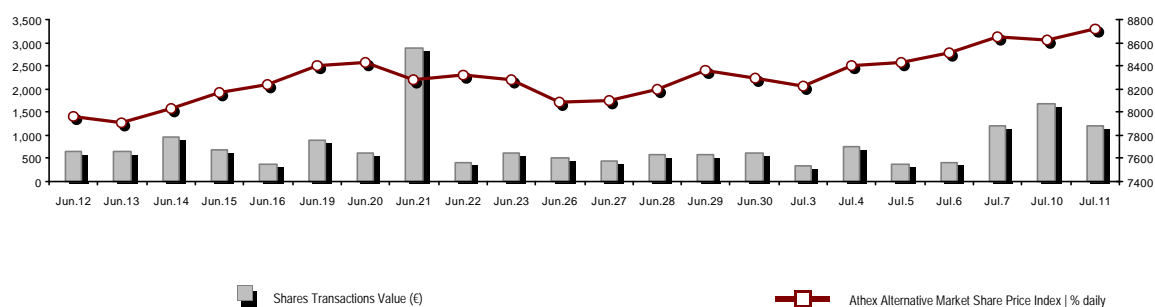
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Market Analysis & Communication Unit

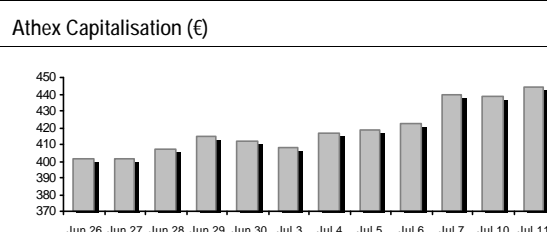
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## Summary of Market

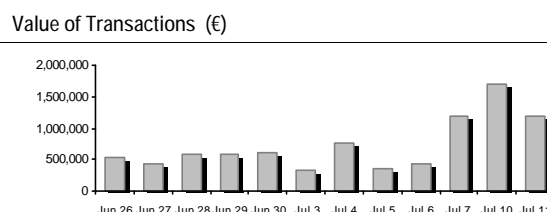
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,197,581.63
Athex Capitalisation (€):	444,541,391.55
Daily change: €   %	5,842,001.03 1.33%
Yearly Avg Capitalisation: €   % chng prev year Avg	341,268,673.85 51.15%
Athex Alternative Market Share Price Index   % daily chng	8,717.10 1.10%
Athex Alternative Market Share Price Index Capitalisation (€)	432,459,054.94
Daily change (€)	4,714,570.52

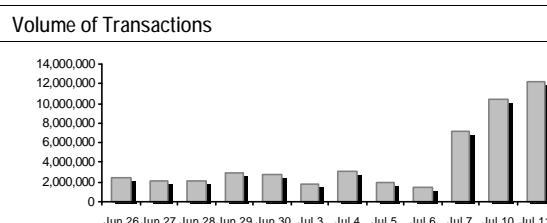


Shares Transactions Value (€)	1,197,581.63
Daily change: €   %	-489,071.68 -29.00%
YTD Avg Trans. Value: €   % chng prev year Avg	653,984.31 60.61%
Blocks of Shares Transactions Value (€)	310,000.00



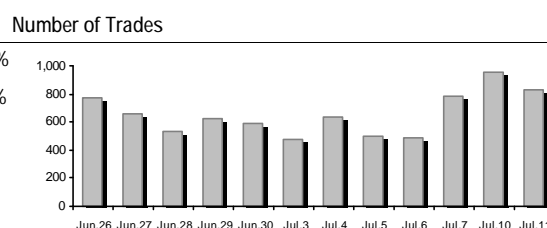
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	12,277,698.00
Daily change: pieces   %	1,792,248.00 17.09%
YTD Avg Volume: pieces   % chng prev year Avg	4,535,078.90 15.64%
Blocks of Shares Transactions Volume (pieces)	5,000,000.00



Bonds Transactions Volume 0

Shares Trades Number	829
Daily change: number   %	-123 -12.92%
YTD Avg Derivatives Trades number   % chng prev year Avg	865 50.78%
Number of Blocks of Shares	2



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/07/2023	10/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,717.10 #	8,622.07	95.03	1.10%	8,622.07	8,733.72	5,623.29	8,768.09	54.41% #

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

	Total Traded Shares	
Totals	11	
Gain / Lose / Same:	9 / 2 / 0	
Athex Capitalisation (€)	444,541,391.55	
Daily Average Transactions Value (€)	653,984.31	
Shares Transactions Value (€)	1,197,581.63	
Main Board:	887,581.63	
Blocks Board:	310,000.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	4,535,079	
Transactions Volume	12,277,698	
Main Board:	7,277,698	
Blocks Board:	5,000,000	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	865	
Number of Trades	829	
Main Board:	827	
Blocks Board:	2	
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 / 1 / 0	592	12,178,441	980,240.41	81.85%
4510	- Food Beverage & Tobacco	1 / 0 / 0	8	1,000	1,460.12	0.12%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	18	3,586	3,097.11	0.26%
4040	- Retail	1 / 0 / 0	74	55,200	55,017.78	4.59%
1010	- Technology	3 / 0 / 0	137	39,471	157,766.21	13.17%

## Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	1.01	10.29% #	DOPPLER (CR)	1.02	-3.77% Ⓔ
FOODLINK S.A. (CR)	0.550	5.77% #	SUNRISEMEZZ (CR)	0.279	-0.36% Ⓔ
MEDITERRA (CR)	1.49	5.67% #			
PERFORMANCE TECHNOLOGIES (CR)	4.58	2.58% #			
GALAXY COSMOS MEZZ (CR)	0.581	1.57% #			
PHOENIX VEGA (CR)	0.061	1.33% #			
OPTRONICS TECHNOLOGIES (CR)	1.93	1.05% #			
REAL CONSULTING (CR)	2.37	0.85% #			
CAIRO MEZZ (CR)	0.121	0.41% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	698.04	1.33% #	PHOENIX VEGA (CR)	11,309,712	1.33% #
GALAXY COSMOS MEZZ (CR)	135.06	1.57% #	SUNRISEMEZZ (CR)	443,405	-0.36% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	134.31	2.58% #	GALAXY COSMOS MEZZ (CR)	234,405	1.57% #
SUNRISEMEZZ (CR)	123.95	-0.36% Ⓔ	CAIRO MEZZ (CR)	190,919	0.41% #
MED S.A. (CR)	55.02	10.29% #	MED S.A. (CR)	55,200	10.29% #
REAL CONSULTING (CR)	23.46	0.85% #	PERFORMANCE TECHNOLOGIES (CR)	29,560	2.58% #
CAIRO MEZZ (CR)	23.20	0.41% #	REAL CONSULTING (CR)	9,910	0.85% #
DOPPLER (CR)	2.40	-3.77% Ⓔ	DOPPLER (CR)	2,350	-3.77% Ⓔ
MEDITERRA (CR)	1.46	5.67% #	FOODLINK S.A. (CR)	1,236	5.77% #
FOODLINK S.A. (CR)	0.70	5.77% #	MEDITERRA (CR)	1,000	5.67% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2] Right		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)	0.121	0.41 P	0.121	10/07/2023	0.121	0.121	0.122	0.121	0.122	29204@0.121	14188@0.121	---	2022	190,919	60	23,197.55	37,400.720.085	0.165	30202010	
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	1.02	-3.77 E	1.06	07/07/2023	1.02	1.02	1.02	1.02	1.02	---	140@1.05	---	---	2,350	10	2,397.00	10,812.010.595	1.09	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	4.08	---	4.08	05/07/2023	---	---	---	---	---	150@3.68	140@3.94	92.33	2022	---	---	---	60,347.28 2.22	4.08	30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.550	5.77 P	0.520	10/07/2023	0.550	0.550	0.585	0.550	0.566	1200@0.530	395@0.550	---	---	1,236	8	700.11	12,840.730.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.581	1.57 P	0.572	10/07/2023	0.574	0.570	0.585	0.581	0.576	6300@0.575	539@0.579	2.11	2022	234,405	130	135,055.98	50,512.820.236	0.599	30202010	
11,917,870	0.240	---	---	---	07/07/2023		---	MED S.A. (CR)	1.01	10.29 P	0.919	10/07/2023	0.930	0.930	1.04	1.01	0.997	1000@0.980	500@1.02	---	---	55,200	74	55,017.78	12,082.340.880	1.04	40401020	
7,300,000	0.500	---	---	---	0.038703/07/2023 28/02/2008		---	MEDITERRA (CR)	1.49	5.67 P	1.41	10/07/2023	1.46	1.44	1.50	1.50	1.46	640@1.45	1373@1.50	39.27	2022	1,000	8	1,460.12	10,877.00 1.24	1.54	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008		---	OPTRONICS TECHNOLOGIES (CR)	1.93	1.05 P	1.91	10/07/2023	1.93	1.93	1.93	1.93	1.93	20@1.81	684@1.93	18.81	2022	1	1	1.93	6,433.66 1.71	2.76	10102015	
13,902,683	0.100	(0.03)	0.036	0.042	126/06/2023 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C	4.58	2.58 P	4.46	10/07/2023	4.46	4.46	4.63	4.58	4.54	500@4.53	250@4.63	---	---	29,560	111	134,306.18	63,604.77 3.27	4.80	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022		---	PHOENIX VEGA (CR)	0.061	1.33 P	0.060	10/07/2023	0.060	0.060	0.062	0.061	0.062	20000@0.061	100000@0.061	15.74	2022	11,309,712	278	698,035.30	76,147.360.038	0.062	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.37	0.85 P	2.35	10/07/2023	2.35	2.34	2.39	2.38	2.37	1020@2.35	150@2.38	11.13	2021	9,910	25	23,458.10	50,955.00 1.82	2.46	10101010	
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.279	-0.36 E	0.280	10/07/2023	0.290	0.275	0.290	0.279	0.280	400@0.277	13596@0.282	---	2022	443,405	124	123,951.58	49,836.070.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.14	---	3.14	03/07/2023	---	---	---	---	---	---	70@3.30	---	2022	---	---	---	2,691.64 2.70	4.16	20101025	



## Shares' Notes

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

Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
PHOENIX VEGA (CR)	3,000,000	0.062	186,000.00	11:40:49	20
PHOENIX VEGA (CR)	2,000,000	0.062	124,000.00	11:57:23	20

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)
- 11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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		Date	Year min	Year max
							Common	Preferred								Price	Buy / Sell							
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	4	---	1	R ENERGY 1 S.A. (Non Convertible)	2.6250	4.9860	---	---	---	97.5000	10/07/2023	---	---	97.5170	B	11/07/2023	97.5001	100.0000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	16	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	9.4361	31.6940	---	---	---	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)	1.8320	4.2000	---	---	---	100.0000	03/07/2023	---	---	98.9211	B	11/07/2023	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)