

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 3 May, 2023  
Year: 16 Trading Day No: 81



**ATHEX**  
Athens Stock Exchange

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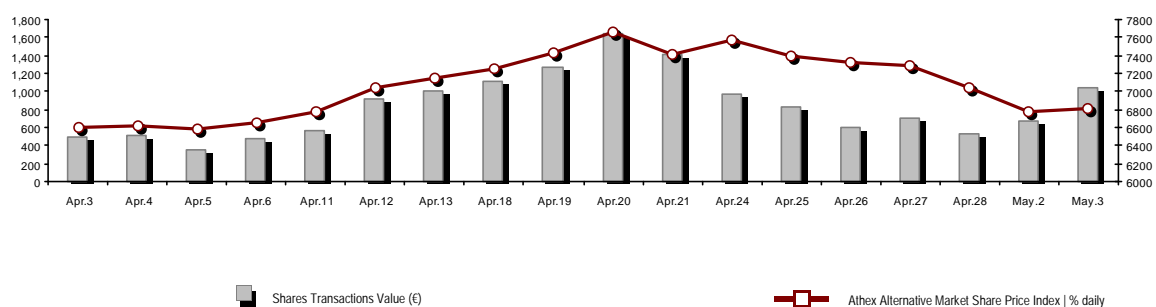
Non Convertible Corporate Bonds - Alternative Market

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

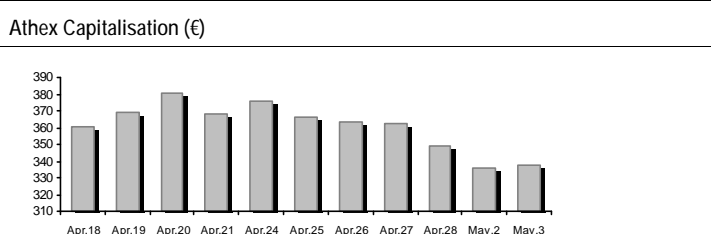
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Summary of Market

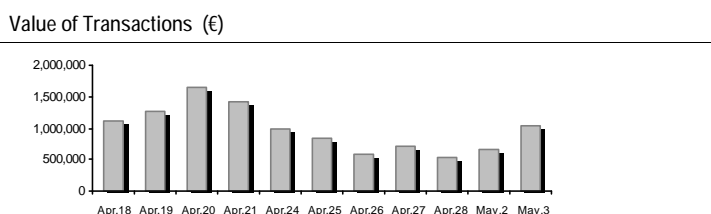
Athex Alternative Market Share Price Index vs Shares Transactions Value



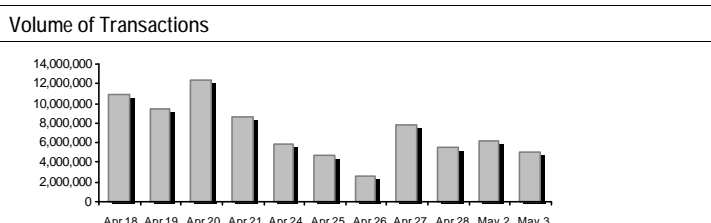
Total Transactions Value (€):	1,039,259.71
Athex Capitalisation (€):	337,710,337.23
Daily change: €   %	1,614,695.68 0.48%
Yearly Avg Capitalisation: €   % chng prev year Avg	316,098,740.49 14.83%
Athex Alternative Market Share Price Index   % daily chng	6,807.25 0.48%
Athex Alternative Market Share Price Index Capitalisation (€)	337,710,337.23
Daily change (€)	1,614,695.68



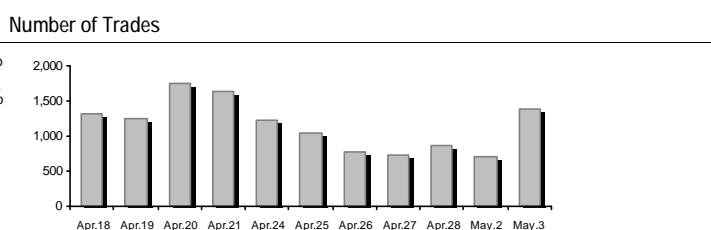
Shares Transactions Value (€)	1,039,259.71
Daily change: €   %	371,356.12 55.60%
YTD Avg Trans. Value: €   % chng prev year Avg	630,412.57 54.82%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



Shares Transactions Volume (pieces)	5,083,887.00
Daily change: pieces   %	-1,105,995.00 -17.87%
YTD Avg Volume: pieces   % chng prev year Avg	4,917,533.14 25.40%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	1,380
Daily change: number   %	686 98.85%
YTD Avg Derivatives Trades number   % chng prev year Avg	902 57.25%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	03/05/2023	02/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,807.25 #	6,774.70	32.55	0.48%	6,756.23	6,910.34	5,623.29	7,707.68	20.58% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	6 / 2 / 1
Athex Capitalisation (€)		337,710,337.23
Daily Average Transactions Value (€)		630,412.57
Shares Transactions Value (€)		1,039,259.71
	Main Board:	1,039,259.71
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,917,533
Transactions Volume		5,083,887
	Main Board:	5,083,887
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		902
Number of Trades		1,380
	Main Board:	1,380
	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 / 1 / 0	1,304	5,067,672	987,266.65	95.00%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	30	42.90	0.00%
2010	- Health Care	1 / 0 / 0	3	400	1,178.00	0.11%
5020	- Industrial Goods & Services	0 / 1 / 0	22	1,747	845.78	0.08%
1010	- Technology	2 / 0 / 0	50	14,038	49,926.38	4.80%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	3.00	7.14% #	FOODLINK S.A. (CR)	0.478	-6.27% €
GALAXY COSMOS MEZZ (CR)	0.420	1.45% #	PHOENIX VEGA (CR)	0.047	-0.21% €
REAL CONSULTING (CR)	1.92	1.32% #			
PERFORMANCE TECHNOLOGIES (CR)	3.87	1.18% #			
SUNRISEMEZZ (CR)	0.190	0.95% #			
CAIRO MEZZ (CR)	0.119	0.85% #			
MEDITERRA (CR)	1.43	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	482.19	1.45% #	SUNRISEMEZZ (CR)	2,059,559	0.95% #
SUNRISEMEZZ (CR)	388.85	0.95% #	PHOENIX VEGA (CR)	1,455,810	-0.21% €
PHOENIX VEGA (CR)	68.52	-0.21% €	GALAXY COSMOS MEZZ (CR)	1,151,699	1.45% #
CAIRO MEZZ (CR)	47.70	0.85% #	CAIRO MEZZ (CR)	400,604	0.85% #
PERFORMANCE TECHNOLOGIES (CR)	45.65	1.18% #	PERFORMANCE TECHNOLOGIES (CR)	11,808	1.18% #
REAL CONSULTING (CR)	4.28	1.32% #	REAL CONSULTING (CR)	2,230	1.32% #
VIDAVO (CR)	1.18	7.14% #	FOODLINK S.A. (CR)	1,747	-6.27% €
FOODLINK S.A. (CR)	0.85	-6.27% €	VIDAVO (CR)	400	7.14% #
MEDITERRA (CR)	0.04	0.00% -	MEDITERRA (CR)	30	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]
		2020	2021	2022	Dividend [2]	Right																					
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.119	0.85 P	0.118 02/05/2023	0.123	0.117	0.123	0.119	0.119	2315@0.117	1721@0.120	---	2022	400,604	115	47,702.74	36,782.520.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.695	---	0.695 13/04/2023	---	---	---	---	---	---	420@0.700	---	---	---	---	---	7,367.010.595	0.850	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	2.44	---	2.44 11/04/2023	---	---	---	---	---	---	---	55.22	2022	---	---	---	36,090.04 2.22	2.44	30202015		
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019	---	FOODLINK S.A. (CR)	0.478	-6.27 E	0.510 02/05/2023	0.496	0.478	0.496	0.488	0.484	4000@0.410	100@0.510	---	---	1,747	22	845.78	11,159.760.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.420	1.45 P	0.414 02/05/2023	0.408	0.408	0.431	0.420	0.419	7895@0.420	85@0.427	1.52	2022	1,151,699	628	482,190.28	36,471.820.236	0.549	30202010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.43	---	1.43 02/05/2023	1.43	1.43	1.43	1.43	1.43	100@1.32	1000@1.39	37.69	2022	30	1	42.90	10,439.00 1.24	1.50	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.76	---	2.76 29/03/2023	---	---	---	---	---	---	500@2.56	26.90	2022	---	---	---	9,200.46 1.90	2.76	10102015		
13,902,683	0.100	(0.03)	0.036	---	26/09/2022 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	3.87	1.18 P	3.83 02/05/2023	3.85	3.85	3.90	3.86	3.87	20@3.86	1570@3.87	---	---	11,808	45	45,645.88	53,803.38 3.27	4.25	10101010		
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.047	-0.21 E	0.047 02/05/2023	0.048	0.047	0.048	0.047	0.047	85733@0.047	33809@0.048	4.49	2021	1,455,810	122	68,524.79	58,642.220.038	0.052	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	1.92	1.32 P	1.89 02/05/2023	1.92	1.90	1.92	1.90	1.92	100@1.88	100@1.90	8.99	2021	2,230	5	4,280.50	41,172.50 1.82	2.25	10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.190	0.95 P	0.189 02/05/2023	0.184	0.184	0.197	0.190	0.189	16298@0.188	5000@0.191	---	---	2,059,559	439	388,848.84	34,009.990.108	0.263	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.00	7.14 P	2.80 02/05/2023	2.90	2.90	3.00	3.00	2.95	100@2.70	---	---	---	2022	400	3	1,178.00	2,571.63 2.74	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	<b>Rights</b>	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	---	3	---	1	R ENERGY 1 S.A. (Non Convertible)	16.7500	4.2810	---	---	---	99.8500 26/01/2023	---	---	98.0000	B	03/05/2023	99.6385	99.8500
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	16	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.1944	27.7980	---	---	---	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	---	11	---	1	DELTA TECHNIKH S.A. (Non Convertible)	11.6896	4.2340	---	---	---	100.0000 24/04/2023	---	---	96.7502	B	03/05/2023	96.6510	101.0000

**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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