

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 5 May, 2023

Year: 16 Trading Day No: 83



ATHEX
Athens Stock Exchange

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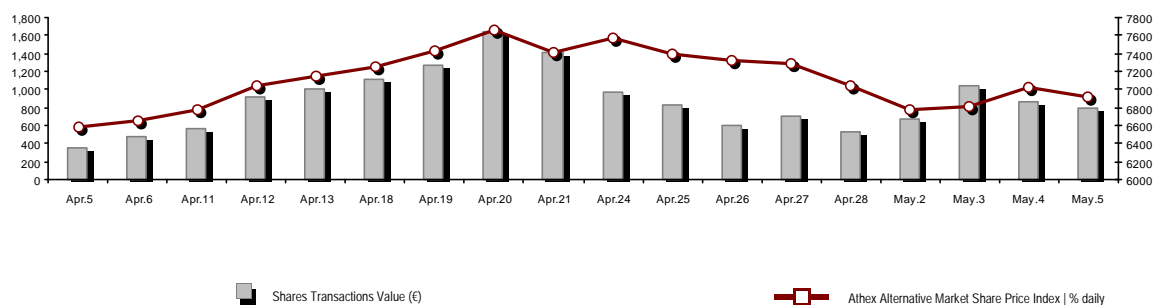
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Non Convertible Corporate Bonds - Alternative Market

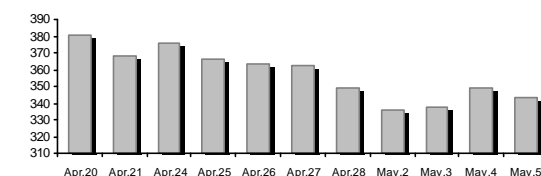
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

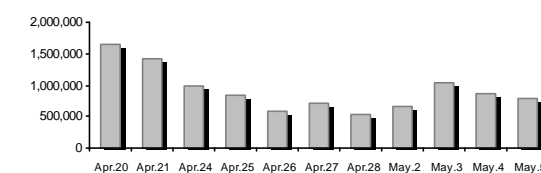
Athex Alternative Market Share Price Index vs Shares Transactions Value



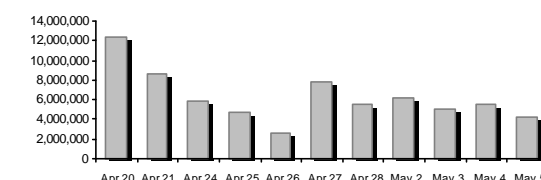
Total Transactions Value (€):	793,007.56	Athex Capitalisation (€)	
Athex Capitalisation (€):	342,866,897.87	Daily change: € %	-5,721,692.82 -1.64%
Yearly Avg Capitalisation: € % chng prev year Avg	316,812,692.39		16.58%
Athex Alternative Market Share Price Index % daily chng	6,911.19		-1.64%
Athex Alternative Market Share Price Index Capitalisation (€)	342,866,897.87		
Daily change (€)	-5,721,692.82		



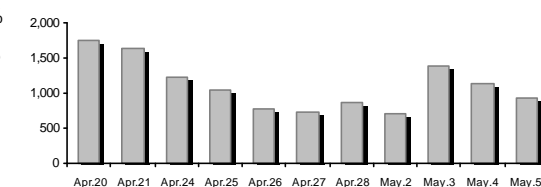
Shares Transactions Value (€)	793,007.56	Value of Transactions (€)	
Daily change: € %	-65,908.81 -7.67%		
YTD Avg Trans. Value: € % chng prev year Avg	635,124.60		55.98%
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	4,213,020.00	Volume of Transactions	
Daily change: pieces %	-1,383,126.00 -24.72%		
YTD Avg Volume: pieces % chng prev year Avg	4,917,221.08		25.39%
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	934	Number of Trades	
Daily change: number %	-199 -17.56%		
YTD Avg Derivatives Trades number % chng prev year Avg	905		57.81%
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	05/05/2023	04/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,911.19 €	7,026.52	-115.33	-1.64%	6,875.87	7,083.74	5,623.29	7,707.68	22.42% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 5 / 0
Athex Capitalisation (€)		342,866,897.87
Daily Average Transactions Value (€)		635,124.60
Shares Transactions Value (€)		793,007.56
	Main Board:	793,007.56
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,917,221
Transactions Volume		4,213,020
	Main Board:	4,213,020
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		905
Number of Trades		934
	Main Board:	934
	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	0 / 4 / 0	799	4,166,690	674,896.13	85.11%
4510	- Food Beverage & Tobacco	1 / 0 / 0	1	100	150.00	0.02%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	20	4,231	2,465.32	0.31%
1010	- Technology	2 / 0 / 0	114	41,999	115,496.11	14.56%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.50	4.90% #	GALAXY COSMOS MEZZ (CR)	0.419	-9.01% Ⓔ
REAL CONSULTING (CR)	1.98	4.21% #	SUNRISEMEZZ (CR)	0.195	-6.67% Ⓔ
FOODLINK S.A. (CR)	0.510	2.82% #	DOPPLER (CR)	0.650	-6.48% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	3.85	1.59% #	CAIRO MEZZ (CR)	0.121	-3.97% Ⓔ
			PHOENIX VEGA (CR)	0.049	-1.62% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	307.76	-9.01% Ⓔ	PHOENIX VEGA (CR)	2,088,295	-1.62% Ⓔ
SUNRISEMEZZ (CR)	243.12	-6.67% Ⓔ	SUNRISEMEZZ (CR)	1,192,124	-6.67% Ⓔ
PHOENIX VEGA (CR)	102.44	-1.62% Ⓔ	GALAXY COSMOS MEZZ (CR)	710,733	-9.01% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	68.53	1.59% #	CAIRO MEZZ (CR)	175,538	-3.97% Ⓔ
REAL CONSULTING (CR)	46.96	4.21% #	REAL CONSULTING (CR)	24,140	4.21% #
CAIRO MEZZ (CR)	21.58	-3.97% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	17,859	1.59% #
DOPPLER (CR)	1.54	-6.48% Ⓔ	DOPPLER (CR)	2,400	-6.48% Ⓔ
FOODLINK S.A. (CR)	0.93	2.82% #	FOODLINK S.A. (CR)	1,831	2.82% #
MEDITERRA (CR)	0.15	4.90% #	MEDITERRA (CR)	100	4.90% #

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)	0.121	-3.97	€	0.126	04/05/2023	0.122	0.120	0.128	0.120	0.123	2000@0.119	1222@0.120	---	2022	175,538	85	21,575.59	37,400.720.085	0.165	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.650	-6.48	€	0.695	13/04/2023	0.635	0.630	0.650	0.650	0.640	---	700@0.650	---	---	2,400	5	1,535.00	6,890.010.595	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)	0.510	2.82	Ⓟ	0.496	04/05/2023	0.500	0.500	0.515	0.500	0.508	100@0.496	101@0.510	---	---	1,831	15	930.32	11,906.860.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.419	-9.01	€	0.461	04/05/2023	0.460	0.415	0.469	0.419	0.433	500@0.419	5000@0.427	1.52	2022	710,733	323	307,758.41	36,428.350.236	0.549	30202010		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.50	4.90	Ⓟ	1.43	03/05/2023	1.50	1.50	1.50	1.50	1.50	200@1.33	650@1.50	39.53	2022	100	1	150.00	10,950.00	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	---	---	---	---	---	---	---	483@2.60	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	3.85	1.59	Ⓟ	3.79	04/05/2023	3.84	3.80	3.86	3.85	3.84	70@3.83	60@3.84	---	---	17,859	45	68,531.82	53,455.82	3.27	4.25	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.049	-1.62	€	0.049	04/05/2023	0.050	0.048	0.050	0.048	0.049	4800@0.048	48000@0.049	12.54	2022	2,088,295	121	102,438.92	60,642.810.038	0.052	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.98	4.21	Ⓟ	1.90	04/05/2023	1.93	1.89	1.99	1.98	1.95	1270@1.96	1050@1.99	9.30	2021	24,140	69	46,964.29	42,570.00	1.82	2.25	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.195	-6.67	€	0.209	04/05/2023	0.208	0.190	0.215	0.195	0.204	3000@0.191	3000@0.195	---	2022	1,192,124	270	243,123.21	34,760.210.108	0.263	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.00	---	↘	3.00	03/05/2023	---	---	---	---	---	---	---	110@3.30	---	2022	---	---	---	2,571.63	2.74	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
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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	---	3	---	1	R ENERGY 1 S.A. (Non Convertible)	17.2500	4.2800	---	---	---	99.8500 26/01/2023	---	---	96.0100	B	05/05/2023	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)	1.6722	27.8940	---	---	---	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)	12.0386	4.2330	---	---	---	100.0000 24/04/2023	---	---	97.2100	B	05/05/2023	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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