

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 8 May, 2023

Year: 16 Trading Day No: 84



**ATHEX**  
Athens Stock Exchange

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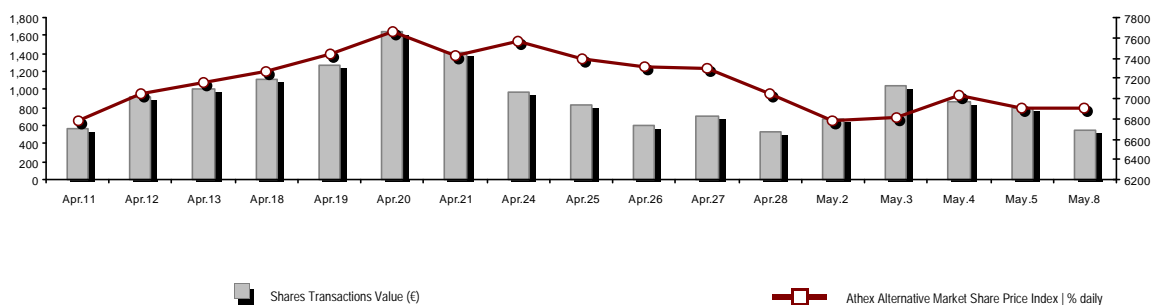
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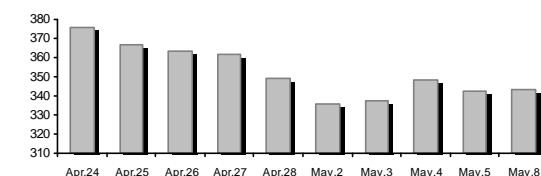
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

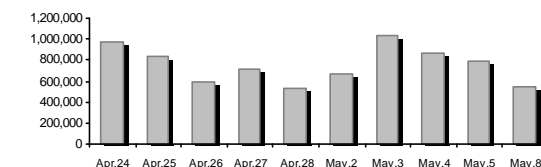
Athex Alternative Market Share Price Index vs Shares Transactions Value



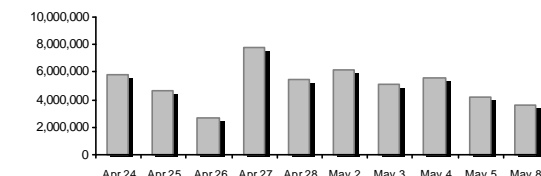
Total Transactions Value (€):	539,244.69	Athex Capitalisation (€)	342,972,787.56
Athex Capitalisation (€):	342,972,787.56	Daily change: €   %	105,889.69 0.03%
Daily change: €   %	105,889.69 0.03%	Yearly Avg Capitalisation: €   % chng prev year Avg	317,124,122.09 16.61%
Yearly Avg Capitalisation: €   % chng prev year Avg	317,124,122.09 16.61%	Athex Alternative Market Share Price Index   % daily chng	6,913.32 0.03%
Athex Alternative Market Share Price Index   % daily chng	6,913.32 0.03%	Athex Alternative Market Share Price Index Capitalisation (€)	342,972,787.56
Athex Alternative Market Share Price Index Capitalisation (€)	342,972,787.56	Daily change (€)	105,889.69



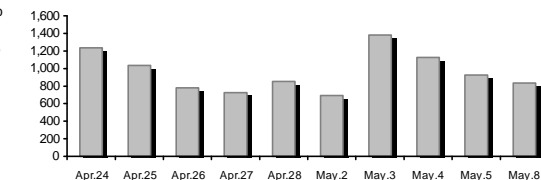
Shares Transactions Value (€)	539,244.69	Value of Transactions (€)	1,000,000
Daily change: €   %	-253,762.87 -32.00%		
YTD Avg Trans. Value: €   % chng prev year Avg	633,983.17 55.70%		
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (pieces)	3,555,023.00	Volume of Transactions	10,000,000
Daily change: pieces   %	-657,997.00 -15.62%		
YTD Avg Volume: pieces   % chng prev year Avg	4,901,004.44 24.97%		
Blocks of Shares Transactions Volume (pieces)	0.00		

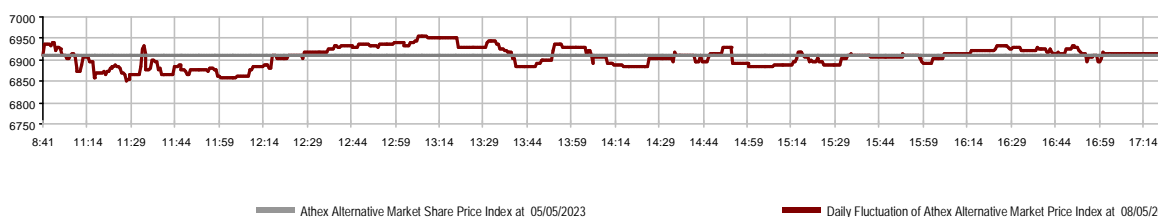


Bonds Transactions Volume	0		
Shares Trades Number	830	Number of Trades	1,600
Daily change: number   %	-104 -11.13%		
YTD Avg Derivatives Trades number   % chng prev year Avg	904 57.65%		
Number of Blocks of Shares	0		



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	08/05/2023	05/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,913.32 #	6,911.19	2.13	0.03%	6,849.08	6,957.07	5,623.29	7,707.68	22.46% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 4 / 0
Athex Capitalisation (€)		342,972,787.56
Daily Average Transactions Value (€)		633,983.17
Shares Transactions Value (€)		539,244.69
	Main Board:	539,244.69
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,901,004
Transactions Volume		3,555,023
	Main Board:	3,555,023
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		904
Number of Trades		830
	Main Board:	830
	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	2 / 2 / 0	747	3,535,185	479,984.32	89.01%
4510	- Food Beverage & Tobacco	0 / 1 / 0	1	36	53.28	0.01%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	2	101	51.01	0.01%
1010	- Technology	2 / 0 / 0	80	19,701	59,156.08	10.97%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.049	1.24% #	CAIRO MEZZ (CR)	0.119	-2.07% Ⓔ
REAL CONSULTING (CR)	2.00	0.76% #	MEDITERRA (CR)	1.48	-1.33% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.422	0.60% #	SUNRISEMEZZ (CR)	0.193	-1.03% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	3.86	0.39% #	FOODLINK S.A. (CR)	0.505	-0.98% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	261.53	0.60% #	PHOENIX VEGA (CR)	2,296,626	1.24% #
PHOENIX VEGA (CR)	112.66	1.24% #	GALAXY COSMOS MEZZ (CR)	634,535	0.60% #
SUNRISEMEZZ (CR)	89.11	-1.03% Ⓔ	SUNRISEMEZZ (CR)	463,527	-1.03% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	41.06	0.39% #	CAIRO MEZZ (CR)	140,497	-2.07% Ⓔ
REAL CONSULTING (CR)	18.09	0.76% #	PERFORMANCE TECHNOLOGIES (CR)	10,641	0.39% #
CAIRO MEZZ (CR)	16.68	-2.07% Ⓔ	REAL CONSULTING (CR)	9,060	0.76% #
MEDITERRA (CR)	0.05	-1.33% Ⓔ	FOODLINK S.A. (CR)	101	-0.98% Ⓔ
FOODLINK S.A. (CR)	0.05	-0.98% Ⓔ	MEDITERRA (CR)	36	-1.33% Ⓔ

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	-2.07	€	0.121	05/05/2023	0.122	0.114	0.125	0.118	0.119	20571@0.118	3606@0.120	---	2022	140,497	80	16,680.09	36,627.970.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.650	---	↘	0.650	05/05/2023	---	---	---	---	300@0.600	1500@0.650	---	---	---	---	---	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)	0.505	-0.98	€	0.510	05/05/2023	0.505	0.505	0.505	0.505	---	10000@0.550	---	---	101	2	51.01	11,790.130.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.422	0.60	Ⓟ	0.419	05/05/2023	0.428	0.391	0.428	0.422	0.412	742@0.424	1000@0.427	1.53	2022	634,535	331	261,534.65	36,645.700.236	0.549	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.48	-1.33	€	1.50	05/05/2023	1.48	1.48	1.48	1.48	1.48	900@1.40	764@1.48	39.01	2022	36	1	53.28	10,804.00	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	3.86	0.39	Ⓟ	3.85	05/05/2023	3.87	3.84	3.87	3.86	3.86	275@3.85	615@3.87	---	---	10,641	54	41,062.62	53,664.36	3.27	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.049	1.24	Ⓟ	0.049	05/05/2023	0.049	0.048	0.050	0.049	0.049	97955@0.049	5000@0.049	12.69	2022	2,296,626	142	112,659.85	61,393.030.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.00	0.76	Ⓟ	1.98	05/05/2023	1.99	1.98	2.00	1.98	2.00	55@1.98	200@1.99	9.37	2021	9,060	26	18,093.46	42,892.50	1.82	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.193	-1.03	€	0.195	05/05/2023	0.197	0.189	0.197	0.193	0.192	9493@0.193	6857@0.196	---	2022	463,527	194	89,109.73	34,402.960.108	0.263	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.00	---	↘	3.00	03/05/2023	---	---	---	---	---	110@3.00	10@3.28	---	2022	---	---	---	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)	17.3750	4.2790	---	---	---	99.8500	26/01/2023	---	---	96.0100	B	08/05/2023	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)	1.7917	28.0390	---	---	---	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)	12.1258	4.2310	---	---	---	100.0000	24/04/2023	---	---	96.4303	B	08/05/2023	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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