

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 10 May, 2023  
Year: 16 Trading Day No: 86



**ATHEX**  
Athens Stock Exchange

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

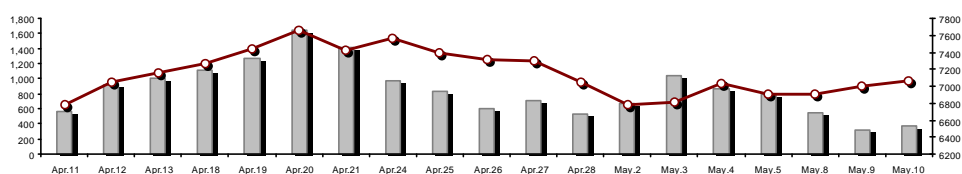
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Market Analysis & Communication Unit

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€): 370,719.44

Athex Capitalisation (€)

Athex Capitalisation (€): 350,212,150.82

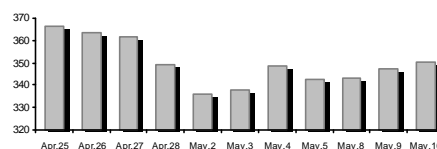
Daily change: € | % 2,721,448.25 0.78%

Yearly Avg Capitalisation: € | % chng prev year Avg 317,861,966.38 19.08%

Athex Alternative Market Share Price Index | % daily chng 7,059.25 0.78%

Athex Alternative Market Share Price Index Capitalisation (€) 350,212,150.82

Daily change (€) 2,721,448.25



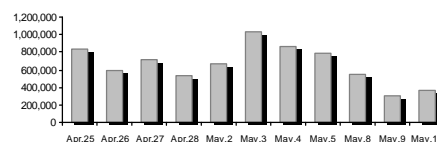
Shares Transactions Value (€) 370,719.44

Value of Transactions (€)

Daily change: € | % 61,655.24 19.95%

YTD Avg Trans. Value: € | % chng prev year Avg 627,143.84 54.02%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 0.00

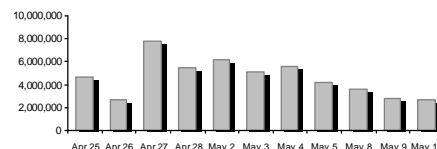
Shares Transactions Volume (pieces) 2,687,510.00

Volume of Transactions

Daily change: pieces | % -70,503.00 -2.56%

YTD Avg Volume: pieces | % chng prev year Avg 4,850,347.63 23.68%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 0

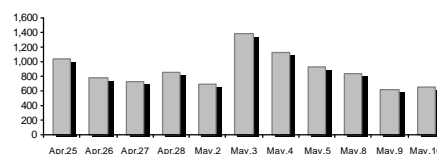
Shares Trades Number 660

Number of Trades

Daily change: number | % 36 5.77%

YTD Avg Derivatives Trades number | % chng prev year Avg 898 56.59%

Number of Blocks of Shares 0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 09/05/2023

Daily Fluctuation of Athex Alternative Market Price Index at 10/05/2023

### Athex Indices

Index name	10/05/2023	09/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,059.25 #	7,004.39	54.86	0.78%	7,004.39	7,101.91	5,623.29	7,707.68	25.04% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 2 / 1
Athex Capitalisation (€)		350,212,150.82
Daily Average Transactions Value (€)		627,143.84
Shares Transactions Value (€)		370,719.44
	Main Board:	370,719.44
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,850,348
Transactions Volume		2,687,510
	Main Board:	2,687,510
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		898
Number of Trades		660
	Main Board:	660
	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	575	2,667,659	315,527.01	85.11%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	5	228	133.25	0.04%
1010	- Technology	0 / 1 / 1	80	19,623	55,059.18	14.85%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.680	4.61% #	PERFORMANCE TECHNOLOGIES (CR)	3.78	-1.43% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.458	4.33% #	CAIRO MEZZ (CR)	0.118	-0.42% Ⓔ
SUNRISEMEZZ (CR)	0.211	3.94% #			
FOODLINK S.A. (CR)	0.510	0.99% #			
PHOENIX VEGA (CR)	0.050	0.20% #			
REAL CONSULTING (CR)	2.04	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	97.20	3.94% #	PHOENIX VEGA (CR)	1,635,640	0.20% #
GALAXY COSMOS MEZZ (CR)	93.46	4.33% #	SUNRISEMEZZ (CR)	463,457	3.94% #
PHOENIX VEGA (CR)	81.90	0.20% #	CAIRO MEZZ (CR)	363,583	-0.42% Ⓔ
CAIRO MEZZ (CR)	42.96	-0.42% Ⓔ	GALAXY COSMOS MEZZ (CR)	204,979	4.33% #
PERFORMANCE TECHNOLOGIES (CR)	32.73	-1.43% Ⓔ	REAL CONSULTING (CR)	10,993	0.00% -
REAL CONSULTING (CR)	22.33	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	8,630	-1.43% Ⓔ
DOPPLER (CR)	0.07	4.61% #	FOODLINK S.A. (CR)	128	0.99% #
FOODLINK S.A. (CR)	0.07	0.99% #	DOPPLER (CR)	100	4.61% #

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)	0.118	-0.42	€	0.119	09/05/2023	0.117	0.116	0.123	0.119	0.118	20000@0.118	5640@0.119	---	2022	363,583	149	42,960.04	36,473.430.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.680	4.61	P	0.650	05/05/2023	0.675	0.675	0.680	0.680	0.677	1500@0.595	222@0.680	---	---	100	2	67.69	7,208.010.595	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	0.99	P	0.505	08/05/2023	0.520	0.510	0.520	0.510	0.512	2000@0.422	300@0.510	---	---	128	3	65.56	11,906.860.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.458	4.33	P	0.439	09/05/2023	0.450	0.450	0.459	0.458	0.456	18000@0.454	10000@0.458	1.66	2022	204,979	154	93,461.57	39,775.580.236	0.549	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.42	---	↘	1.42	09/05/2023	---	---	---	---	---	600@1.37	300@1.46	37.43	2022	---	---	---	10,366.00	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	---	---	---	---	---	---	555@2.78	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	3.78	-1.43	€	3.84	09/05/2023	3.84	3.76	3.84	3.79	3.79	577@3.75	360@3.79	---	---	8,630	50	32,733.01	52,552.14	3.27	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.050	0.20	P	0.050	09/05/2023	0.050	0.050	0.051	0.050	0.050	6000@0.050	37349@0.050	12.93	2022	1,635,640	85	81,903.57	62,518.360.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.04	---	↘	2.04	09/05/2023	2.01	2.01	2.05	2.03	2.03	950@2.02	600@2.04	9.58	2021	10,993	30	22,326.17	43,860.00	1.82	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.211	3.94	P	0.203	09/05/2023	0.210	0.206	0.213	0.211	0.210	3500@0.211	6973@0.213	---	2022	463,457	187	97,201.83	37,689.640.108	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	110@3.30	---	2022	---	---	---	2,571.63	2.74	4.16	20101025

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**Shares' Notes**

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Code	Note text
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- |     |  |
|-----|--|
| ( ) | - 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

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	17.6250	4.2780	---	---	---	99.8500	26/01/2023	---	---	97.0000	B	10/05/2023	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)	2.0306	28.1370	---	---	---	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)	12.3003	4.2300	---	---	---	100.0000	24/04/2023	---	---	97.0002	B	10/05/2023	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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