

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 16 May, 2023  
Year: 16 Trading Day No: 90



**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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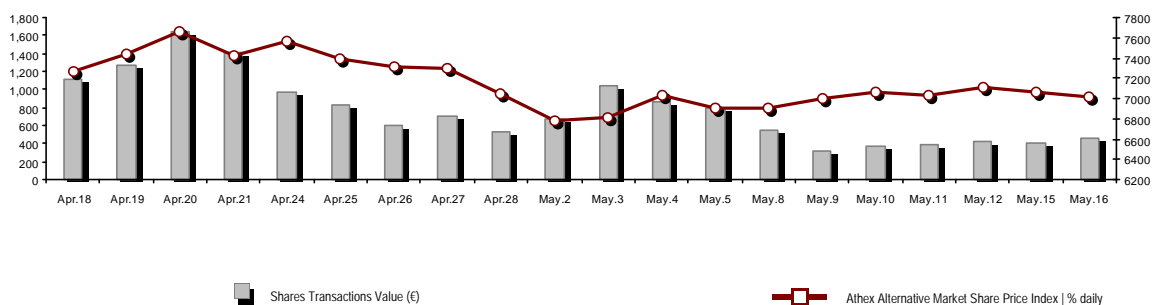
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Market Analysis & Communication Unit

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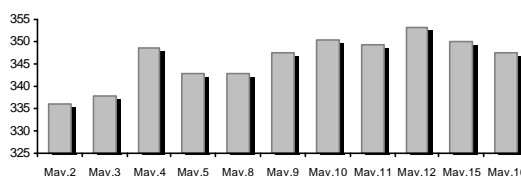
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



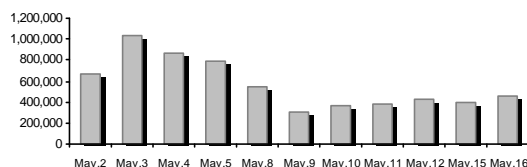
Total Transactions Value (€):	455,953.41	Athex Capitalisation (€)	
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Athex Capitalisation (€):	347,669,097.82		
Daily change: €   %	-2,407,139.73	-0.69%	
Yearly Avg Capitalisation: €   % chng prev year Avg	319,290,209.48	18.21%	
Athex Alternative Market Share Price Index   % daily chng	7,007.99	-0.69%	
Athex Alternative Market Share Price Index Capitalisation (€)	347,669,097.82		
Daily change (€)	-2,407,139.73		



Shares Transactions Value (€)	455,953.41	Value of Transactions (€)	
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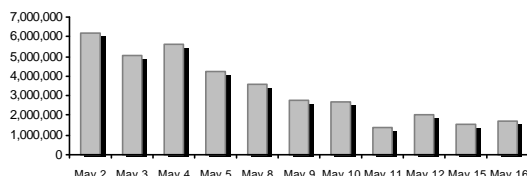
Daily change: €   %	57,170.83	14.34%	
YTD Avg Trans. Value: €   % chng prev year Avg	617,677.65	51.70%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	1.17		
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Shares Transactions Volume (pieces)	1,686,873.00	Volume of Transactions	
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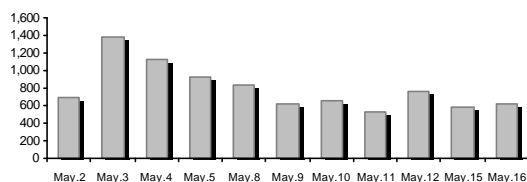
Daily change: pieces   %	164,986.00	10.84%	
YTD Avg Volume: pieces   % chng prev year Avg	4,708,794.98	20.07%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	1,142		
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Shares Trades Number	625	Number of Trades	
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Daily change: number   %	42	7.20%	
YTD Avg Derivatives Trades number   % chng prev year Avg	886	54.48%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	1		
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	16/05/2023	15/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,007.99	7,056.51	-48.52	-0.69%	6,961.64	7,081.50	5,623.29	7,707.68	24.14% #

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 4 / 1
Athex Capitalisation (€)		347,669,097.82
Daily Average Transactions Value (€)		617,677.65
Shares Transactions Value (€)		455,953.41
	Main Board:	455,953.41
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,708,795
Transactions Volume		1,686,873
	Main Board:	1,686,873
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		886
Number of Trades		625
	Main Board:	625
	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 / 3 / 1	465	1,633,629	269,943.42	59.20%
4510	- Food Beverage & Tobacco	0 / 1 / 0	2	520	717.60	0.16%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	158	52,724	185,292.39	40.64%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.84	2.95% #	MEDITERRA (CR)	1.38	-4.83% Ⓔ
REAL CONSULTING (CR)	2.06	0.98% #	PHOENIX VEGA (CR)	0.048	-3.02% Ⓔ
CAIRO MEZZ (CR)	0.118	0.00% -	GALAXY COSMOS MEZZ (CR)	0.461	-2.64% Ⓔ
			SUNRISEMEZZ (CR)	0.205	-2.39% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	170.38	2.95% #	PHOENIX VEGA (CR)	971,469	-3.02% Ⓔ
GALAXY COSMOS MEZZ (CR)	164.74	-2.64% Ⓔ	GALAXY COSMOS MEZZ (CR)	356,640	-2.64% Ⓔ
SUNRISEMEZZ (CR)	50.41	-2.39% Ⓔ	SUNRISEMEZZ (CR)	242,573	-2.39% Ⓔ
PHOENIX VEGA (CR)	47.39	-3.02% Ⓔ	CAIRO MEZZ (CR)	62,947	0.00% -
REAL CONSULTING (CR)	14.91	0.98% #	PERFORMANCE TECHNOLOGIES (CR)	45,424	2.95% #
CAIRO MEZZ (CR)	7.41	0.00% -	REAL CONSULTING (CR)	7,300	0.98% #
MEDITERRA (CR)	0.72	-4.83% Ⓔ	MEDITERRA (CR)	520	-4.83% Ⓔ

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	---	↘	0.118	15/05/2023	0.115	0.115	0.119	0.118	0.118	14512@0.116	4300@0.120	---	2022	62,947	52	7,405.60	36,318.880.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.680	---	↘	0.680	10/05/2023	---	---	---	---	---	188@0.680	---	---	---	---	---	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)	0.490	---	↘	0.490	15/05/2023	---	---	---	---	500@0.472	25@0.505	---	---	---	---	---	11,439.930.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.461	-2.64	€	0.473	15/05/2023	0.461	0.458	0.470	0.461	0.462	14525@0.459	1000@0.461	1.67	2022	356,640	220	164,740.86	40,036.410.236	0.549	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.38	-4.83	€	1.45	12/05/2023	1.38	1.38	1.38	1.38	1.38	500@1.35	2480@1.38	36.37	2022	520	2	717.60	10,074.00	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@2.70	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	3.84	2.95	Ⓟ	3.73	15/05/2023	3.73	3.72	3.99	3.84	3.75	50@3.82	399@3.98	---	---	45,424	137	170,377.49	53,386.30	3.27	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.048	-3.02	€	0.050	15/05/2023	0.050	0.048	0.050	0.048	0.049	10000@0.048	10021@0.049	12.46	2022	971,469	65	47,385.74	60,267.700.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.06	0.98	Ⓟ	2.04	15/05/2023	2.00	2.00	2.08	2.02	2.04	250@2.03	2030@2.05	9.67	2021	7,300	21	14,914.90	44,290.00	1.82	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.205	-2.39	€	0.210	15/05/2023	0.203	0.203	0.213	0.207	0.208	4700@0.204	800@0.207	---	2022	242,573	128	50,411.22	36,528.590.108	0.263	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.30	---	↘	3.30	12/05/2023	---	---	---	---	---	---	10@3.56	---	2022	---	---	---	2,828.79	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	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)	18.3750	4.2750	---	---	---	99.8500	26/01/2023	---	---	98.4000	B	16/05/2023	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)	2.7472	28.4370	---	---	---	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)	12.8237	4.2280	99.9990	99.9990	99.9990	100.0000	24/04/2023	1,142	1,167.64	98.5002	B	16/05/2023	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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