

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 17 May, 2023
Year: 16 Trading Day No: 91



ATHEX
Athens Stock Exchange

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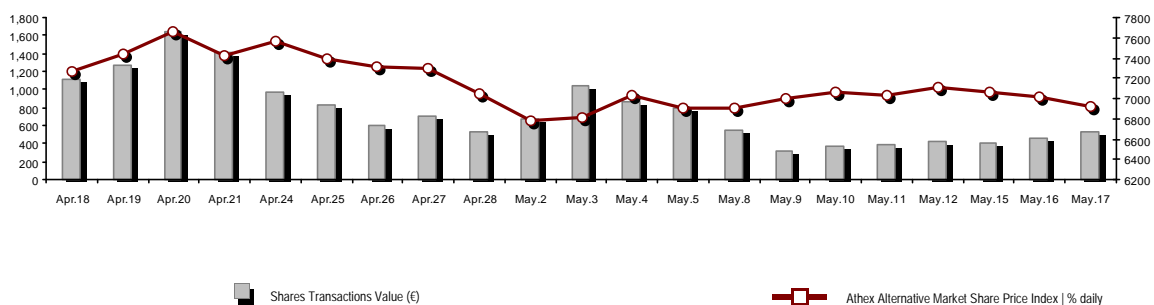
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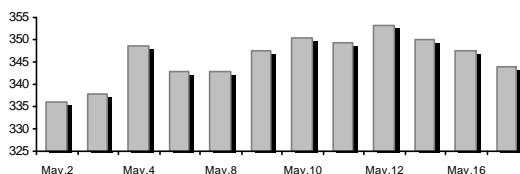
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

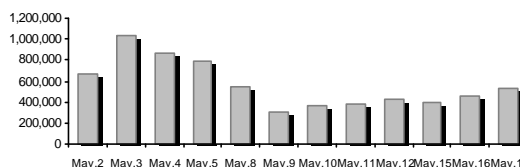
Athex Alternative Market Share Price Index vs Shares Transactions Value



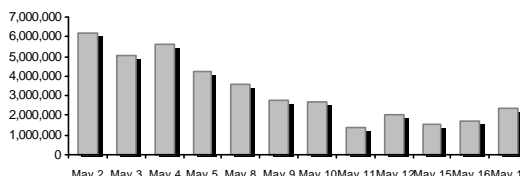
Total Transactions Value (€):	525,487.21	Athex Capitalisation (€)	
Athex Capitalisation (€):	343,755,733.95		
Daily change: € %	-3,913,363.87	-1.13%	
Yearly Avg Capitalisation: € % chng prev year Avg	319,559,061.40	16.88%	
Athex Alternative Market Share Price Index % daily chng	6,929.11	-1.13%	
Athex Alternative Market Share Price Index Capitalisation (€)	343,755,733.95		
Daily change (€)	-3,913,363.87		



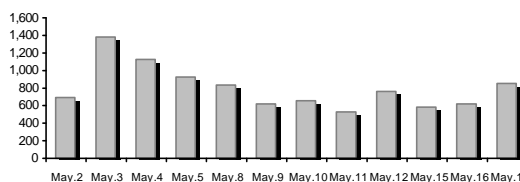
Shares Transactions Value (€)	525,487.21	Value of Transactions (€)	
Daily change: € %	69,533.80	15.25%	
YTD Avg Trans. Value: € % chng prev year Avg	616,664.56	51.45%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,383,332.00	Volume of Transactions	
Daily change: pieces %	696,459.00	41.29%	
YTD Avg Volume: pieces % chng prev year Avg	4,683,240.44	19.42%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	862	Number of Trades	
Daily change: number %	237	37.92%	
YTD Avg Derivatives Trades number % chng prev year Avg	886	54.44%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	17/05/2023	16/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,929.11 €	7,007.99	-78.88	-1.13%	6,909.27	7,029.34	5,623.29	7,707.68	22.74% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 5 / 0
Athex Capitalisation (€)		343,755,733.95
Daily Average Transactions Value (€)		616,664.56
Shares Transactions Value (€)		525,487.21
	Main Board:	525,487.21
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,683,240
Transactions Volume		2,383,332
	Main Board:	2,383,332
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		886
Number of Trades		862
	Main Board:	862
	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	718	2,349,148	434,473.13	82.68%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	34	5,422	2,543.54	0.48%
1010	- Technology	2 / 0 / 0	110	28,762	88,470.54	16.84%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.92	2.08% #	GALAXY COSMOS MEZZ (CR)	0.440	-4.56% Ⓔ
REAL CONSULTING (CR)	2.07	0.49% #	FOODLINK S.A. (CR)	0.474	-3.27% Ⓔ
			SUNRISEMEZZ (CR)	0.199	-2.79% Ⓔ
			CAIRO MEZZ (CR)	0.115	-2.13% Ⓔ
			PHOENIX VEGA (CR)	0.047	-2.07% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	265.10	-4.56% Ⓔ	PHOENIX VEGA (CR)	1,006,122	-2.07% Ⓔ
SUNRISEMEZZ (CR)	86.64	-2.79% Ⓔ	GALAXY COSMOS MEZZ (CR)	600,333	-4.56% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	61.30	2.08% #	SUNRISEMEZZ (CR)	437,816	-2.79% Ⓔ
PHOENIX VEGA (CR)	47.65	-2.07% Ⓔ	CAIRO MEZZ (CR)	304,877	-2.13% Ⓔ
CAIRO MEZZ (CR)	35.08	-2.13% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	15,562	2.08% #
REAL CONSULTING (CR)	27.17	0.49% #	REAL CONSULTING (CR)	13,200	0.49% #
FOODLINK S.A. (CR)	2.54	-3.27% Ⓔ	FOODLINK S.A. (CR)	5,422	-3.27% Ⓔ

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)	0.115	-2.13	€	0.118	16/05/2023	0.118	0.114	0.118	0.117	0.115	21500@0.115	995@0.117	---	2022	304,877	96	35,079.01	35,546.140.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.680	---	↘	0.680	10/05/2023	---	---	---	---	---	190@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	---	---	---	---	---	500@2.44	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)	0.474	-3.27	€	0.490	15/05/2023	0.472	0.460	0.520	0.474	0.469	1000@0.460	51@0.498	---	---	5,422	34	2,543.54	11,066.380.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.440	-4.56	€	0.461	16/05/2023	0.461	0.431	0.461	0.440	0.442	10000@0.435	500@0.444	1.59	2022	600,333	321	265,104.00	38,210.640.236	0.549	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.38	---	↘	1.38	16/05/2023	---	---	---	---	---	300@1.31	535@1.44	36.37	2022	---	---	---	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	---	---	---	---	---	1000@2.76	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	3.92	2.08	Ⓟ	3.84	16/05/2023	3.86	3.85	3.98	3.92	3.94	10@3.92	300@3.94	---	---	15,562	86	61,300.04	54,498.52	3.27	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.047	-2.07	€	0.048	16/05/2023	0.048	0.047	0.049	0.047	0.047	139751@0.047	1000@0.048	12.20	2022	1,006,122	95	47,645.70	59,017.330.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.07	0.49	Ⓟ	2.06	16/05/2023	2.04	2.03	2.09	2.08	2.06	300@2.04	580@2.08	9.72	2021	13,200	24	27,170.50	44,505.00	1.82	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.199	-2.79	€	0.205	16/05/2023	0.207	0.195	0.207	0.196	0.198	3000@0.195	15000@0.198	---	2022	437,816	206	86,644.42	35,510.430.108	0.263	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.30	---	↘	3.30	12/05/2023	---	---	---	---	---	---	50@3.50	---	2022	---	---	---	2,828.79	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)	18.5000	4.2740	---	---	---	99.8500	26/01/2023	---	---	98.4000	B	17/05/2023	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)	2.8667	28.4870	---	---	---	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)	12.9109	4.2270	---	---	---	99.9990	16/05/2023	---	---	98.1309	B	17/05/2023	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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