

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 19 May, 2023

Year: 16 Trading Day No: 93



**ATHEX**  
Athens Stock Exchange

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**Hellenic Exchanges - Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

## Table of Contents

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### Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

### Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

### Section 3: Shares Other Transactions Data

Blocks Data

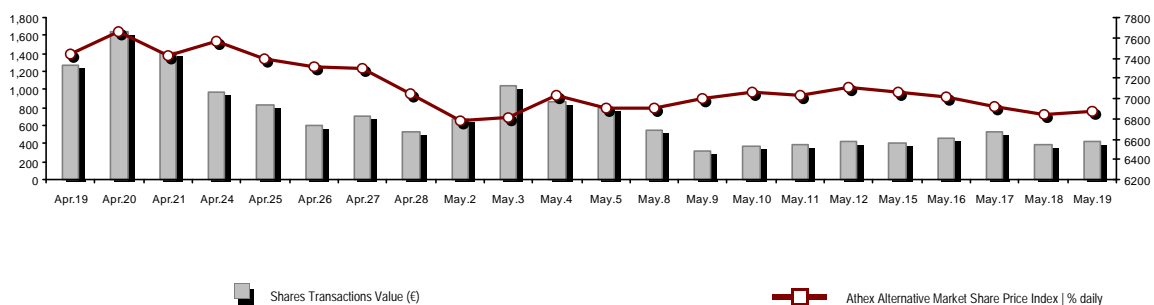
Rights Data

### Section 4: Bonds Transactions Data

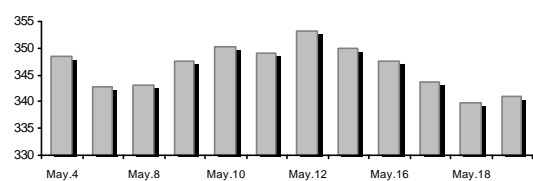
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

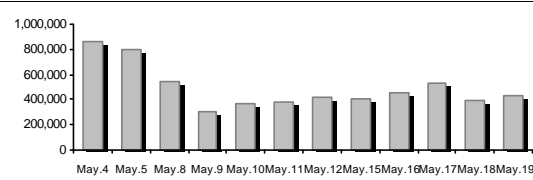
Athex Alternative Market Share Price Index vs Shares Transactions Value



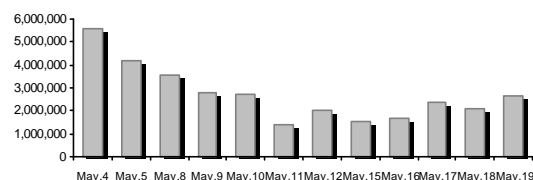
|   |                |                          |  |
|---|----------------|--------------------------|--|
| Total Transactions Value (€):                                 | 427,140.12     | Athex Capitalisation (€) |  |
| Athex Capitalisation (€):                                     | 341,156,468.24 |                          |  |
| Daily change: €   %   | 1,332,112.76   | 0.39%                    |  |
| Yearly Avg Capitalisation: €   % chng prev year Avg           | 320,009,197.97 | 16.00%                   |  |
| Athex Alternative Market Share Price Index   % daily chng     | 6,876.71       | 0.39%                    |  |
| Athex Alternative Market Share Price Index Capitalisation (€) | 341,156,468.24 |                          |  |
| Daily change (€)  | 1,332,112.76   |                          |  |



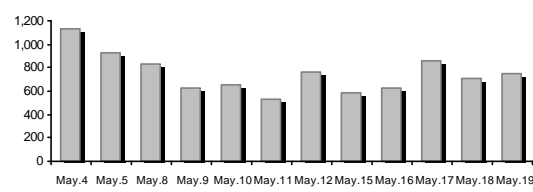
|  |            |                           |  |
|--|------------|---------------------------|--|
| Shares Transactions Value (€)                  | 427,140.12 | Value of Transactions (€) |  |
| Daily change: €   %                            | 38,063.69  | 9.78%                     |  |
| YTD Avg Trans. Value: €   % chng prev year Avg | 612,179.48 | 50.35%                    |  |
| Blocks of Shares Transactions Value (€)        | 0.00       |                           |  |
| Bonds Transactions Value (thou. €)             | 0.00       |                           |  |



|   |              |                        |  |
|---|--------------|------------------------|--|
| Shares Transactions Volume (pieces)           | 2,630,899.00 | Volume of Transactions |  |
| Daily change: pieces   %                      | 553,285.00   | 26.63%                 |  |
| YTD Avg Volume: pieces   % chng prev year Avg | 4,633,154.76 | 18.14%                 |  |
| Blocks of Shares Transactions Volume (pieces) | 0.00         |                        |  |
| Bonds Transactions Volume                     | 0            |                        |  |



|  |     |                  |  |
|--|-----|------------------|--|
| Shares Trades Number                                     | 749 | Number of Trades |  |
| Daily change: number   %                                 | 44  | 6.24%            |  |
| YTD Avg Derivatives Trades number   % chng prev year Avg | 882 | 53.84%           |  |
| Number of Blocks of Shares                               | 0   |                  |  |
| Number of Bonds Transactions                             | 0   |                  |  |



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

| Index name                           | 19/05/2023 | 18/05/2023 | pts.  | %     | Min      | Max      | Year min | Year max | Year change |
|--------------------------------------|------------|------------|-------|-------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 6,876.71 # | 6,849.86   | 26.85 | 0.39% | 6,792.58 | 6,882.01 | 5,623.29 | 7,707.68 | 21.81% #    |

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

|                                      |                      | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals                               |                      | 8                   |
|                                      | Gain / Lose / Same:  | 5 / 3 / 0           |
| Athex Capitalisation (€)             |                      | 341,156,468.24      |
| Daily Average Transactions Value (€) |                      | 612,179.48          |
| Shares Transactions Value (€)        |                      | 427,140.12          |
|                                      | Main Board:          | 427,140.12          |
|                                      | Blocks Board:        | 0.00                |
|                                      | Forced Sales Board:  | 0.00                |
|                                      | Special Terms Board: | 0.00                |
| Daily Average Transactions Volume    |                      | 4,633,155           |
| Transactions Volume                  |                      | 2,630,899           |
|                                      | Main Board:          | 2,630,899           |
|                                      | Blocks Board:        | 0                   |
|                                      | Forced Sales Board:  | 0                   |
|                                      | Special Terms Board: | 0                   |
| Daily Average Number of Trades       |                      | 882                 |
| Number of Trades                     |                      | 749                 |
|                                      | Main Board:          | 749                 |
|                                      | 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          | 4 / 0 / 0          | 619              | 2,592,190           | 332,723.55         | 77.90%                  |
| 4510 | - Food Beverage & Tobacco     | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 2010 | - Health Care                 | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 5020 | - Industrial Goods & Services | 1 / 0 / 0          | 1                | 100                 | 48.00              | 0.01%                   |
| 1010 | - Technology                  | 0 / 3 / 0          | 129              | 38,609              | 94,368.57          | 22.09%                  |

## Top 10 best &amp; worst performing Shares

| With positive Price change | Closing price | change  | With negative Price change    | Closing price | change   |
|----------------------------|---------------|---------|-------------------------------|---------------|----------|
| SUNRISEMEZZ (CR)           | 0.200         | 2.25% # | OPTRONICS TECHNOLOGIES (CR)   | 2.26          | -9.60% Ⓔ |
| CAIRO MEZZ (CR)            | 0.116         | 2.20% # | REAL CONSULTING (CR)          | 2.05          | -0.97% Ⓔ |
| FOODLINK S.A. (CR)         | 0.480         | 1.70% # | PERFORMANCE TECHNOLOGIES (CR) | 3.86          | -0.77% Ⓔ |
| GALAXY COSMOS MEZZ (CR)    | 0.436         | 1.63% # |                               |               |          |
| PHOENIX VEGA (CR)          | 0.047         | 1.08% # |                               |               |          |

| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume    | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|-----------|----------|
| GALAXY COSMOS MEZZ (CR)             | 140.95          | 1.63% #  | PHOENIX VEGA (CR)                    | 1,625,765 | 1.08% #  |
| SUNRISEMEZZ (CR)                    | 98.45           | 2.25% #  | SUNRISEMEZZ (CR)                     | 491,851   | 2.25% #  |
| PHOENIX VEGA (CR)                   | 75.96           | 1.08% #  | GALAXY COSMOS MEZZ (CR)              | 323,513   | 1.63% #  |
| REAL CONSULTING (CR)                | 60.21           | -0.97% Ⓔ | CAIRO MEZZ (CR)                      | 151,061   | 2.20% #  |
| PERFORMANCE TECHNOLOGIES (CR)       | 33.71           | -0.77% Ⓔ | REAL CONSULTING (CR)                 | 29,679    | -0.97% Ⓔ |
| CAIRO MEZZ (CR)                     | 17.36           | 2.20% #  | PERFORMANCE TECHNOLOGIES (CR)        | 8,730     | -0.77% Ⓔ |
| OPTRONICS TECHNOLOGIES (CR)         | 0.45            | -9.60% Ⓔ | OPTRONICS TECHNOLOGIES (CR)          | 200       | -9.60% Ⓔ |
| FOODLINK S.A. (CR)                  | 0.05            | 1.70% #  | FOODLINK S.A. (CR)                   | 100       | 1.70% #  |

| 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) | 0.116                        | 2.20 P        | 0.114    | 18/05/2023                  | 0.114      | 0.112     | 0.118     | 0.115      | 0.115     | 37011@0.115  | 1900@0.118   | ---           | 2022  | 151,061 | 96        | 17,364.52          | 35,855.230.085              | 0.165          | 30202010  |           |          |
| 10,600,010              | 0.040         | ---           | ---   | ---  | 19/08/2008          | 07/05/2008 | ---             | DOPPLER (CR)                 | 0.680         | ---      | 0.680                       | 10/05/2023 | ---       | ---       | ---        | ---       | ---          | 800@0.685    | ---           | ---   | ---     | ---       | ---                | 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)           | 0.480         | 1.70 P   | 0.472                       | 18/05/2023 | 0.480     | 0.480     | 0.480      | 0.480     | 2000@0.412   | 100@0.490    | ---           | ---   | 100     | 1         | 48.00              | 11,206.460.410              | 0.730          | 50205010  |           |          |
| 86,941,164              | 0.270         | ---           | ---   | ---  | 31/10/2022          | ---        | ---             | GALAXY COSMOS MEZZ (CR)      | 0.436         | 1.63 P   | 0.429                       | 18/05/2023 | 0.429     | 0.427     | 0.445      | 0.436     | 0.436        | 2000@0.432   | 973@0.434     | 1.58  | 2022    | 323,513   | 265                | 140,945.74                  | 37,906.350.236 | 0.549     | 30202010  |          |
| 7,300,000               | 0.500         | ---           | ---   | ---  | 06/07/2009          | 28/02/2008 | ---             | MEDITERRA (CR)               | 1.42          | ---      | 1.42                        | 18/05/2023 | ---       | ---       | ---        | ---       | 300@1.31     | 1684@1.38    | 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)  | 2.26          | -9.60 E  | 2.50                        | 18/05/2023 | 2.26      | 2.26      | 2.26       | 2.26      | 2.26         | ---          | 372@2.26      | 22.03 | 2022    | 200       | 1                  | 452.00                      | 7,533.71       | 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          | -0.77 E  | 3.89                        | 18/05/2023 | 3.80      | 3.80      | 3.89       | 3.86      | 3.86         | 50@3.84      | 20@3.86       | ---   | ---     | 8,730     | 40                 | 33,707.55                   | 53,594.84      | 3.27      | 4.25      | 10101010 |
| 1,250,367,229           | 0.036         | ---           | ---   | ---  | 09/11/2022          | ---        | ---             | PHOENIX VEGA (CR)            | 0.047         | 1.08 P   | 0.047                       | 18/05/2023 | 0.047     | 0.046     | 0.047      | 0.047     | 0.047        | 7894@0.047   | 1000@0.047    | 12.15 | 2022    | 1,625,765 | 90                 | 75,964.57                   | 58,767.260.038 | 0.052     | 30202010  |          |
| 21,500,000              | 0.400         | ---           | 0.03  | ---  | 30/06/2022          | 06/08/2021 | ---             | REAL CONSULTING (CR)         | 2.05          | -0.97 E  | 2.07                        | 18/05/2023 | 2.00      | 1.99      | 2.07       | 2.06      | 2.03         | 500@2.01     | 7290@2.07     | 9.63  | 2021    | 29,679    | 88                 | 60,209.02                   | 44,075.00      | 1.82      | 2.25      | 10101010 |
| 178,623,895             | 0.140         | ---           | ---   | ---  | 31/10/2022          | ---        | ---             | SUNRISEMEZZ (CR)             | 0.200         | 2.25 P   | 0.196                       | 18/05/2023 | 0.200     | 0.195     | 0.203      | 0.200     | 0.200        | 42272@0.198  | 5330@0.200    | ---   | 2022    | 491,851   | 168                | 98,448.72                   | 35,724.780.108 | 0.263     | 30202010  |          |
| 857,210                 | 1.05          | ---           | ---   | ---  | 08/06/2010          | 12/03/2010 | ---             | VIDAVO (CR)                  | 3.30          | ---      | 3.30                        | 12/05/2023 | ---       | ---       | ---        | ---       | ---          | 100@3.00     | 100@3.50      | ---   | 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 |
|--------|--------------|-------|-------------------|------------------|------|
|--------|--------------|-------|-------------------|------------------|------|

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 |
|--------------|---------------|----------------|---------------|---------------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|---------------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

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)        | 19.0000      | 4.6410      | ---       | ---       | ---           | 98.6320 18/05/2023          | ---    | ---                | 99.0000    | B          | 19/05/2023 | 98.6320  | 100.0000 |
| 6,700            | 1,000.00      | 1,000.00    | 4.30         | 25/07/2024 | 5                | ---  | 16              | ---       | 1       | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 3.3444       | 28.5900     | ---       | ---       | ---           | 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)    | 13.2599      | 4.2260      | ---       | ---       | ---           | 99.9990 16/05/2023          | ---    | ---                | 99.0000    | B          | 19/05/2023 | 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.



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)