

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 22 May, 2023  
Year: 16 Trading Day No: 94



**ATHEX**  
Athens Stock Exchange

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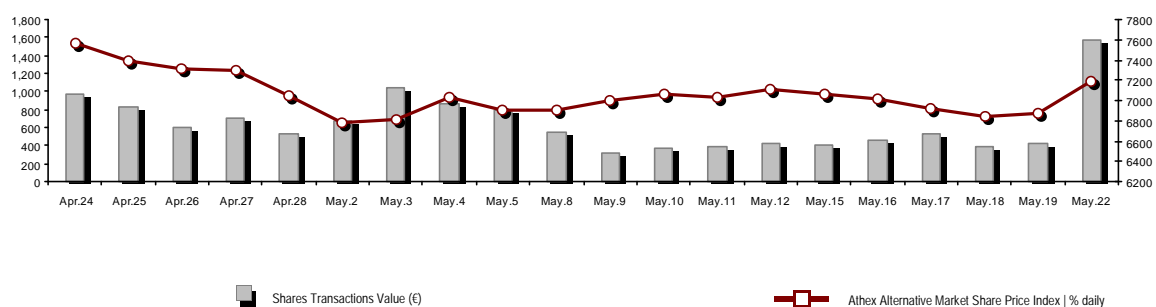
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



<b>Total Transactions Value (€):</b>	<b>1,564,096.09</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>356,970,500.62</b>	
Daily change: €   %	15,814,032.38 4.64%	
Yearly Avg Capitalisation: €   % chng prev year Avg	320,402,403.32 21.37%	
Athex Alternative Market Share Price Index   % daily chng	7,195.48 4.64%	
Athex Alternative Market Share Price Index Capitalisation (€)	356,970,500.62	
Daily change (€)	15,814,032.38	

<b>Shares Transactions Value (€)</b>	<b>1,564,096.09</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	1,136,955.97 266.18%	
YTD Avg Trans. Value: €   % chng prev year Avg	622,306.26 52.83%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>1.02</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>9,055,609.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	6,424,710.00 244.20%	
YTD Avg Volume: pieces   % chng prev year Avg	4,680,202.15 19.34%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>1,000</b>	

<b>Shares Trades Number</b>	<b>1,656</b>	<b>Number of Trades</b>
Daily change: number   %	907 121.09%	
YTD Avg Derivatives Trades number   % chng prev year Avg	891 55.28%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>1</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	22/05/2023	19/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,195.48 #	6,876.71	318.77	4.64%	6,876.71	7,231.15	5,623.29	7,707.68	27.46% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	7 / 3 / 0
Athex Capitalisation (€)		356,970,500.62
Daily Average Transactions Value (€)		622,306.26
Shares Transactions Value (€)		1,564,096.09
	Main Board:	1,564,096.09
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,680,202
Transactions Volume		9,055,609
	Main Board:	9,055,609
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		891
Number of Trades		1,656
	Main Board:	1,656
	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	5 / 0 / 0	1,488	9,005,265	1,415,519.09	90.50%
4510	- Food Beverage & Tobacco	0 / 1 / 0	10	2,910	3,949.00	0.25%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	10	2,131	1,021.80	0.07%
1010	- Technology	2 / 1 / 0	148	45,303	143,606.20	9.18%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.480	9.98% #	OPTRONICS TECHNOLOGIES (CR)	2.04	-9.74% Ⓔ
EUROXX (CR)	2.68	9.84% #	MEDITERRA (CR)	1.40	-1.41% Ⓔ
SUNRISEMEZZ (CR)	0.220	9.75% #	FOODLINK S.A. (CR)	0.474	-1.25% Ⓔ
CAIRO MEZZ (CR)	0.123	6.03% #			
PHOENIX VEGA (CR)	0.049	4.04% #			
PERFORMANCE TECHNOLOGIES (CR)	3.92	1.56% #			
REAL CONSULTING (CR)	2.08	1.46% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	521.24	9.98% #	PHOENIX VEGA (CR)	4,179,132	4.04% #
SUNRISEMEZZ (CR)	519.04	9.75% #	SUNRISEMEZZ (CR)	2,373,278	9.75% #
PHOENIX VEGA (CR)	207.53	4.04% #	CAIRO MEZZ (CR)	1,364,756	6.03% #
CAIRO MEZZ (CR)	166.37	6.03% #	GALAXY COSMOS MEZZ (CR)	1,087,599	9.98% #
PERFORMANCE TECHNOLOGIES (CR)	104.69	1.56% #	PERFORMANCE TECHNOLOGIES (CR)	26,661	1.56% #
REAL CONSULTING (CR)	36.59	1.46% #	REAL CONSULTING (CR)	17,520	1.46% #
MEDITERRA (CR)	3.95	-1.41% Ⓔ	MEDITERRA (CR)	2,910	-1.41% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.32	-9.74% Ⓔ	FOODLINK S.A. (CR)	2,131	-1.25% Ⓔ
EUROXX (CR)	1.34	9.84% #	OPTRONICS TECHNOLOGIES (CR)	1,122	-9.74% Ⓔ
FOODLINK S.A. (CR)	1.02	-1.25% Ⓔ	EUROXX (CR)	500	9.84% #

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)	0.123	6.03 P	0.116	19/05/2023	0.120	0.118	0.127	0.122	0.122	862@0.122	8109@0.123	---	2022	1,364,756	390	166,369.25	38,018.910.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.680	---	0.680	10/05/2023	---	---	---	---	400@0.620	159@0.680	---	---	---	---	---	7,208.010.595	0.850	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.68	9.84 P	2.44	11/04/2023	2.68	2.68	2.68	2.68	---	520@2.68	60.65	2022	500	2	1,340.00	39,639.88	2.22	2.68	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.474	-1.25 E	0.480	19/05/2023	0.490	0.472	0.490	0.480	0.479	100@0.470	271@0.480	---	---	2,131	10	1,021.80	11,066.380.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.480	9.98 P	0.436	19/05/2023	0.480	0.466	0.480	0.480	0.479	1700@0.479	3869@0.480	1.74	2022	1,087,599	340	521,243.18	41,688.290.236	0.549	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.40	-1.41 E	1.42	18/05/2023	1.35	1.35	1.41	1.41	1.36	800@1.32	300@1.43	36.90	2022	2,910	10	3,949.00	10,220.00	1.24	1.50	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.04	-9.74 E	2.26	19/05/2023	2.04	2.04	2.26	2.04	2.07	---	50@2.08	19.88	2022	1,122	9	2,323.88	6,800.34	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	1.56 P	3.86	19/05/2023	4.00	3.89	4.05	3.93	3.93	60@3.91	1000@3.93	---	---	26,661	101	104,689.32	54,429.00	3.27	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.049	4.04 P	0.047	19/05/2023	0.050	0.049	0.051	0.049	0.050	25000@0.049	53846@0.049	12.64	2022	4,179,132	266	207,525.73	61,142.960.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.08	1.46 P	2.05	19/05/2023	2.10	2.05	2.10	2.08	2.09	1500@2.05	2949@2.08	9.77	2021	17,520	38	36,593.00	44,720.00	1.82	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.220	9.75 P	0.200	19/05/2023	0.220	0.214	0.220	0.220	0.219	12000@0.217	9533@0.219	---	2022	2,373,278	490	519,040.93	39,207.940.108	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	500@3.40	---	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	<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)	19.1250	4.2270	100.0000	100.0000	100.0000	98.6320	18/05/2023	1,000	1,019.13	99.0000	B	22/05/2023	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)	3.4639	28.7450	---	---	---	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)	13.3471	4.2250	---	---	---	99.9990	16/05/2023	---	---	98.1016	B	22/05/2023	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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