

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 25 May, 2023  
Year: 16 Trading Day No: 97



**ATHEX**  
Athens Stock Exchange

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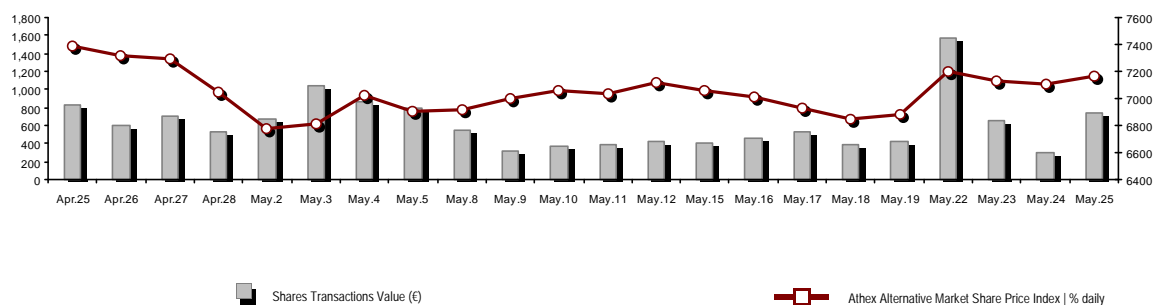
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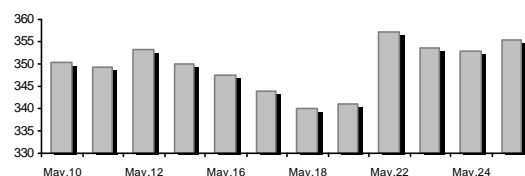
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

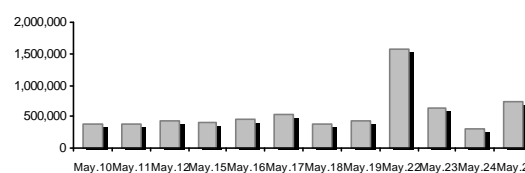
Athex Alternative Market Share Price Index vs Shares Transactions Value



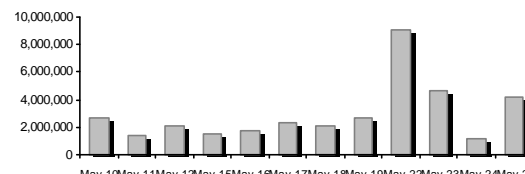
Total Transactions Value (€):	732,640.00	Athex Capitalisation (€)	
Athex Capitalisation (€):	355,412,918.11		
Daily change: €   %	2,608,688.91	0.74%	
Yearly Avg Capitalisation: €   % chng prev year Avg	321,440,020.16	20.84%	
Athex Alternative Market Share Price Index   % daily chng	7,164.08	0.74%	
Athex Alternative Market Share Price Index Capitalisation (€)	355,412,918.11		
Daily change (€)	2,608,688.91		



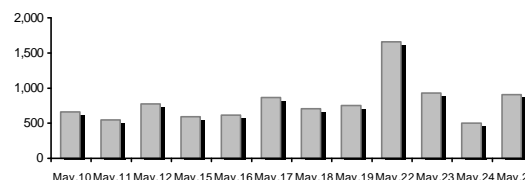
Shares Transactions Value (€)	732,640.00	Value of Transactions (€)	
Daily change: €   %	436,582.78	147.47%	
YTD Avg Trans. Value: €   % chng prev year Avg	620,314.63	52.34%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	19.31		



Shares Transactions Volume (pieces)	4,182,934.00	Volume of Transactions	
Daily change: pieces   %	3,048,127.00	268.60%	
YTD Avg Volume: pieces   % chng prev year Avg	4,638,009.99	18.27%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	18,997		



Shares Trades Number	916	Number of Trades	
Daily change: number   %	416	83.20%	
YTD Avg Derivatives Trades number   % chng prev year Avg	887	54.71%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	2		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	25/05/2023	24/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,164.08 #	7,111.50	52.58	0.74%	7,045.45	7,223.04	5,623.29	7,707.68	26.90% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 5 / 0
Athex Capitalisation (€)		355,412,918.11
Daily Average Transactions Value (€)		620,314.63
Shares Transactions Value (€)		732,640.00
	Main Board:	732,640.00
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,638,010
Transactions Volume		4,182,934
	Main Board:	4,182,934
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		887
Number of Trades		916
	Main Board:	916
	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	1 / 3 / 0	602	4,059,160	397,666.18	54.28%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	2	270	810.00	0.11%
5020	- Industrial Goods & Services	1 / 0 / 0	15	4,500	2,375.25	0.32%
1010	- Technology	1 / 1 / 0	297	119,004	331,788.57	45.29%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.22	6.73% #	VIDAVO (CR)	3.00	-9.09% €
FOODLINK S.A. (CR)	0.530	3.92% #	SUNRISEMEZZ (CR)	0.207	-1.90% €
PHOENIX VEGA (CR)	0.050	2.67% #	CAIRO MEZZ (CR)	0.117	-1.69% €
			PERFORMANCE TECHNOLOGIES (CR)	3.86	-1.03% €
			GALAXY COSMOS MEZZ (CR)	0.458	-0.87% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	166.75	6.73% #	PHOENIX VEGA (CR)	3,062,276	2.67% #
PERFORMANCE TECHNOLOGIES (CR)	165.04	-1.03% €	SUNRISEMEZZ (CR)	638,339	-1.90% €
PHOENIX VEGA (CR)	152.23	2.67% #	GALAXY COSMOS MEZZ (CR)	205,913	-0.87% €
SUNRISEMEZZ (CR)	132.74	-1.90% €	CAIRO MEZZ (CR)	152,632	-1.69% €
GALAXY COSMOS MEZZ (CR)	94.89	-0.87% €	REAL CONSULTING (CR)	76,529	6.73% #
CAIRO MEZZ (CR)	17.81	-1.69% €	PERFORMANCE TECHNOLOGIES (CR)	42,475	-1.03% €
FOODLINK S.A. (CR)	2.38	3.92% #	FOODLINK S.A. (CR)	4,500	3.92% #
VIDAVO (CR)	0.81	-9.09% €	VIDAVO (CR)	270	-9.09% €

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)	0.117	-1.69	€	0.119	24/05/2023	0.118	0.116	0.120	0.117	0.117	3286@0.117	5000@0.118	---	2022	152,632	91	17,814.05	36,009.780.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.650	---	↘	0.650	23/05/2023	---	---	---	---	---	2000@0.650	---	---	---	---	---	6,890.010.595	0.850	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.68	---	↘	2.68	22/05/2023	---	---	---	---	---	510@2.90	60.65	2022	---	---	---	39,639.88	2.22	2.68	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.530	3.92	Ⓟ	0.510	24/05/2023	0.515	0.510	0.535	0.510	0.528	2950@0.432	325@0.530	---	---	4,500	15	2,375.25	12,373.800.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.458	-0.87	€	0.462	24/05/2023	0.453	0.453	0.470	0.458	0.461	2430@0.454	256@0.462	1.66	2022	205,913	192	94,891.13	39,775.580.236	0.549	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.40	---	↘	1.40	24/05/2023	---	---	---	---	---	100@1.38	320@1.43	36.90	2022	---	---	---	10,220.00	1.24	1.50	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.14	---	↘	2.14	24/05/2023	---	---	---	---	---	250@1.94	1@2.16	20.86	2022	---	---	---	7,133.69	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	-1.03	€	3.90	24/05/2023	3.90	3.83	3.95	3.86	3.89	51@3.87	400@3.93	---	---	42,475	141	165,035.59	53,664.36	3.27	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.050	2.67	Ⓟ	0.049	24/05/2023	0.048	0.048	0.050	0.050	0.050	110498@0.049	14800@0.050	12.93	2022	3,062,276	157	152,225.19	62,518.360.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.22	6.73	Ⓟ	2.08	24/05/2023	2.04	2.04	2.26	2.26	2.18	500@2.20	250@2.25	10.42	2021	76,529	156	166,752.98	47,730.00	1.82	2.26	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.207	-1.90	€	0.211	24/05/2023	0.210	0.204	0.212	0.207	0.208	1000@0.205	9000@0.209	---	2022	638,339	162	132,735.81	36,885.830.108	0.263	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.00	-9.09	€	3.30	12/05/2023	3.00	3.00	3.00	3.00	3.00	---	1730@3.00	---	2022	270	2	810.00	2,571.63	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)	19.7500	4.3760	99.5000	99.5000	99.5000	100.0000	22/05/2023	15,000	15,221.25	98.5000	B	25/05/2023	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)	4.0611	28.9020	---	---	---	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)	13.7833	4.2230	99.9999	99.9999	99.9999	99.9990	16/05/2023	3,997	4,093.48	99.2000	B	25/05/2023	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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