

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 26 May, 2023  
Year: 16 Trading Day No: 98



**ATHEX**  
Athens Stock Exchange

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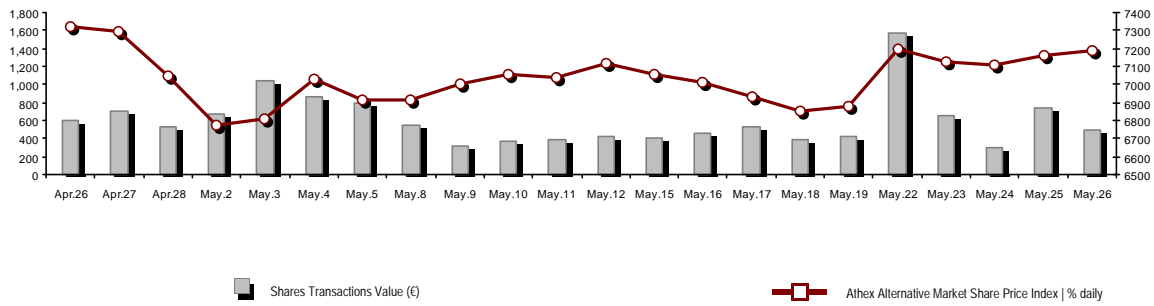
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Non Convertible Corporate Bonds - Alternative Market

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



<b>Total Transactions Value (€):</b>	498,623.06	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	356,730,954.64	
Daily change: €   %	1,318,036.53 0.37%	
Yearly Avg Capitalisation: €   % chng prev year Avg	321,800,131.73 21.29%	
Athex Alternative Market Share Price Index   % daily chng	7,190.65 0.37%	
Athex Alternative Market Share Price Index Capitalisation (€)	356,730,954.64	
Daily change (€)	1,318,036.53	

<b>Shares Transactions Value (€)</b>	498,623.06	<b>Value of Transactions (€)</b>
Daily change: €   %	-234,016.94 -31.94%	
YTD Avg Trans. Value: €   % chng prev year Avg	619,072.88 52.04%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	21.64	

<b>Shares Transactions Volume (pieces)</b>	2,654,345.00	<b>Volume of Transactions</b>
Daily change: pieces   %	-1,528,589.00 -36.54%	
YTD Avg Volume: pieces   % chng prev year Avg	4,617,768.51 17.75%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	21,127	

<b>Shares Trades Number</b>	787	<b>Number of Trades</b>
Daily change: number   %	-129 -14.08%	
YTD Avg Derivatives Trades number   % chng prev year Avg	886 54.53%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	3	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	26/05/2023	25/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,190.65 #	7,164.08	26.57	0.37%	7,145.22	7,253.47	5,623.29	7,707.68	27.37% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 3 / 2
Athex Capitalisation (€)		356,730,954.64
Daily Average Transactions Value (€)		619,072.88
Shares Transactions Value (€)		498,623.06
	Main Board:	498,623.06
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,617,769
Transactions Volume		2,654,345
	Main Board:	2,654,345
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		886
Number of Trades		787
	Main Board:	787
	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 / 1 / 2	574	2,590,042	343,951.26	68.98%
4510	- Food Beverage & Tobacco	1 / 0 / 0	16	3,150	4,263.90	0.86%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	44	8,500	4,326.75	0.87%
1010	- Technology	1 / 1 / 0	153	52,653	146,081.15	29.30%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.96	2.46% #	FOODLINK S.A. (CR)	0.510	-3.77% €
GALAXY COSMOS MEZZ (CR)	0.466	1.75% #	REAL CONSULTING (CR)	2.21	-0.45% €
MEDITERRA (CR)	1.41	0.71% #	SUNRISEMEZZ (CR)	0.206	-0.24% €
PHOENIX VEGA (CR)	0.050	0.00% -			
CAIRO MEZZ (CR)	0.117	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	116.49	1.75% #	PHOENIX VEGA (CR)	1,298,243	0.00% -
SUNRISEMEZZ (CR)	93.31	-0.24% €	CAIRO MEZZ (CR)	592,168	0.00% -
REAL CONSULTING (CR)	80.49	-0.45% €	SUNRISEMEZZ (CR)	450,611	-0.24% €
CAIRO MEZZ (CR)	69.23	0.00% -	GALAXY COSMOS MEZZ (CR)	249,020	1.75% #
PERFORMANCE TECHNOLOGIES (CR)	65.59	2.46% #	REAL CONSULTING (CR)	35,980	-0.45% €
PHOENIX VEGA (CR)	64.92	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	16,673	2.46% #
FOODLINK S.A. (CR)	4.33	-3.77% €	FOODLINK S.A. (CR)	8,500	-3.77% €
MEDITERRA (CR)	4.26	0.71% #	MEDITERRA (CR)	3,150	0.71% #

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	---	0.117	25/05/2023	0.116	0.116	0.120	0.117	0.117	78008@0.116	2000@0.118	---	2022	592,168	173	69,233.99	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	---	---	---	---	---	182@0.670	---	---	---	---	---	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	---	---	---	---	---	600@2.94	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)	0.510	-3.77	0.530	25/05/2023	0.540	0.498	0.540	0.505	0.509	137@0.505	100@0.520	---	---	8,500	44	4,326.75	11,906.860.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.466	1.75	0.458	25/05/2023	0.458	0.458	0.473	0.466	0.468	726@0.464	47299@0.467	1.69	2022	249,020	165	116,488.53	40,471.110.236	0.549	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.41	0.71	1.40	24/05/2023	1.43	1.35	1.44	1.41	1.35	200@1.33	40@1.41	37.16	2022	3,150	16	4,263.90	10,293.00	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	---	---	---	---	---	45@1.94	101@2.14	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)	3.96	2.46	3.86	25/05/2023	3.86	3.86	3.98	3.96	3.93	14@3.95	899@3.98	---	---	16,673	72	65,588.05	54,985.11	3.27	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.050	---	0.050	25/05/2023	0.050	0.050	0.051	0.050	0.050	5557@0.050	45000@0.050	12.93	2022	1,298,243	118	64,921.89	62,518.360.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.21	-0.45	2.22	25/05/2023	2.18	2.18	2.29	2.21	2.24	20@2.20	400@2.21	10.38	2021	35,980	81	80,493.10	47,515.00	1.82	2.29	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.206	-0.24	0.207	25/05/2023	0.214	0.205	0.214	0.205	0.207	800@0.205	2000@0.208	---	2022	450,611	118	93,306.85	36,796.520.108	0.263	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.00	---	3.00	25/05/2023	---	---	---	---	---	50@2.92	100@3.30	---	2022	---	---	---	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

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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

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**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)	19.8750	4.3750	---	---	---	99.5000	25/05/2023	---	---	98.5000	B	26/05/2023	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)	4.1806	28.9550	---	---	---	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)	13.8705	4.2220	99.9998	99.9998	99.9998	100.0000	25/05/2023	21,127	21,640.17	99.5000	B	26/05/2023	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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