

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 31 May, 2023  
Year: 16 Trading Day No: 101



**ATHEX**  
Athens Stock Exchange

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

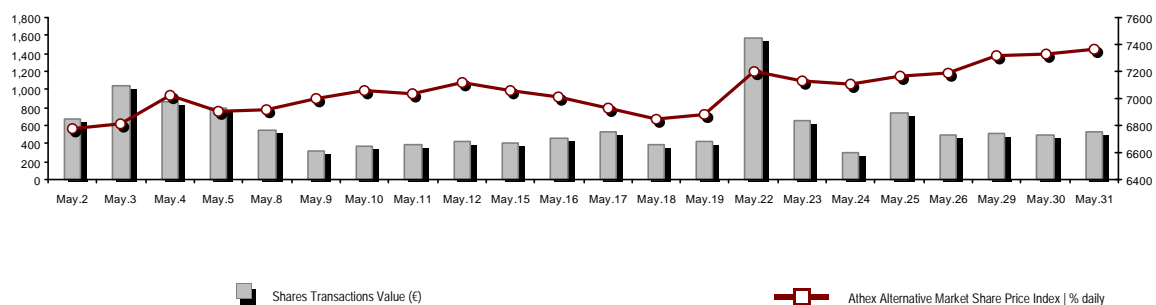
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Market Analysis & Communication Unit

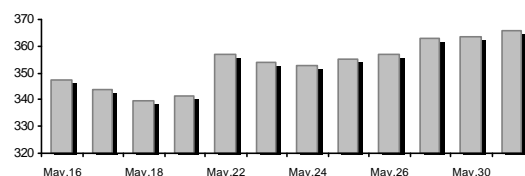
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Summary of Market

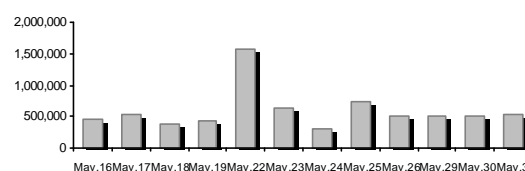
Athex Alternative Market Share Price Index vs Shares Transactions Value



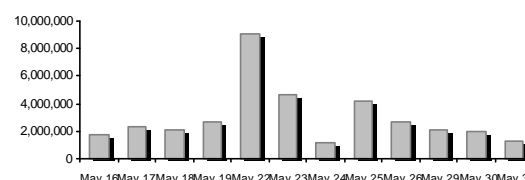
<b>Total Transactions Value (€):</b>	523,907.22	<b>Athex Capitalisation (€)</b>	
<b>Athex Capitalisation (€):</b>	365,565,136.73		
Daily change: €   %	2,195,819.70	0.60%	
Yearly Avg Capitalisation: €   % chng prev year Avg	323,052,853.45	24.30%	
Athex Alternative Market Share Price Index   % daily chng	7,368.72	0.60%	
Athex Alternative Market Share Price Index Capitalisation (€)	365,565,136.73		
Daily change (€)	2,195,819.70		



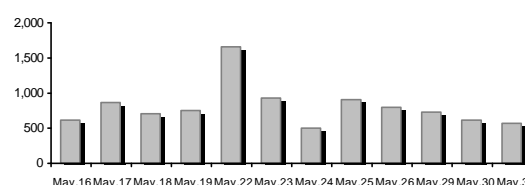
<b>Shares Transactions Value (€)</b>	523,907.22	<b>Value of Transactions (€)</b>	
Daily change: €   %	28,442.02	5.74%	
YTD Avg Trans. Value: €   % chng prev year Avg	615,857.95	51.25%	
Blocks of Shares Transactions Value (€)	0.00		
<b>Bonds Transactions Value (thou. €)</b>	8.78		



<b>Shares Transactions Volume (pieces)</b>	1,255,804.00	<b>Volume of Transactions</b>	
Daily change: pieces   %	-738,232.00	-37.02%	
YTD Avg Volume: pieces   % chng prev year Avg	4,532,933.11	15.59%	
Blocks of Shares Transactions Volume (pieces)	0.00		
<b>Bonds Transactions Volume</b>	8,565		



<b>Shares Trades Number</b>	558	<b>Number of Trades</b>	
Daily change: number   %	-54	-8.82%	
YTD Avg Derivatives Trades number   % chng prev year Avg	879	53.22%	
Number of Blocks of Shares	0		
<b>Number of Bonds Transactions</b>	4		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	31/05/2023	30/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,368.72 #	7,324.46	44.26	0.60%	7,304.31	7,400.40	5,623.29	7,707.68	30.53% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	7 / 1 / 1
Athex Capitalisation (€)		365,565,136.73
Daily Average Transactions Value (€)		615,857.95
Shares Transactions Value (€)		523,907.22
	Main Board:	523,907.22
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,532,933
Transactions Volume		1,255,804
	Main Board:	1,255,804
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		879
Number of Trades		558
	Main Board:	558
	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	3 / 0 / 1	287	1,164,851	186,495.29	35.60%
4510	- Food Beverage & Tobacco	1 / 0 / 0	1	100	144.00	0.03%
2010	- Health Care	1 / 0 / 0	2	60	164.00	0.03%
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 1 / 0	268	90,793	337,103.93	64.34%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	2.80	3.70% #	REAL CONSULTING (CR)	2.21	-2.21% ₤
PERFORMANCE TECHNOLOGIES (CR)	4.45	3.37% #			
GALAXY COSMOS MEZZ (CR)	0.481	1.37% #			
OPTRONICS TECHNOLOGIES (CR)	2.16	0.93% #			
MEDITERRA (CR)	1.44	0.70% #			
PHOENIX VEGA (CR)	0.050	0.61% #			
SUNRISEMEZZ (CR)	0.212	0.24% #			
CAIRO MEZZ (CR)	0.117	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	273.19	3.37% #	PHOENIX VEGA (CR)	656,525	0.61% #
GALAXY COSMOS MEZZ (CR)	92.00	1.37% #	SUNRISEMEZZ (CR)	268,233	0.24% #
REAL CONSULTING (CR)	63.91	-2.21% ₤	GALAXY COSMOS MEZZ (CR)	192,842	1.37% #
SUNRISEMEZZ (CR)	56.49	0.24% #	PERFORMANCE TECHNOLOGIES (CR)	62,082	3.37% #
PHOENIX VEGA (CR)	32.47	0.61% #	CAIRO MEZZ (CR)	47,251	0.00% -
CAIRO MEZZ (CR)	5.54	0.00% -	REAL CONSULTING (CR)	28,710	-2.21% ₤
VIDAVO (CR)	0.16	3.70% #	MEDITERRA (CR)	100	0.70% #
MEDITERRA (CR)	0.14	0.70% #	VIDAVO (CR)	60	3.70% #
OPTRONICS TECHNOLOGIES (CR)	0.00	0.93% #	OPTRONICS TECHNOLOGIES (CR)	1	0.93% #

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	30/05/2023	0.116	0.116	0.120	0.118	0.117	3878@0.118	1@0.118	---	2022	47,251	38	5,538.70	36,164.330.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.650	---	↘	0.650	23/05/2023	---	---	---	---	---	531@0.675	---	---	---	---	---	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	---	---	---	---	---	---	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)	0.496	---	↘	0.496	29/05/2023	---	---	---	---	3000@0.442	150@0.505	---	---	---	---	---	11,580.010.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.481	1.37	P	0.475	30/05/2023	0.480	0.470	0.484	0.484	0.477	10000@0.475	20812@0.484	1.74	2022	192,842	112	91,996.77	41,818.700.236	0.549	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.44	0.70	P	1.43	30/05/2023	1.44	1.44	1.44	1.44	1.44	200@1.35	150@1.44	37.95	2022	100	1	144.00	10,512.00	1.24	1.50	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.16	0.93	P	2.14	29/05/2023	2.16	2.16	2.16	2.16	2.16	200@1.94	999@2.16	21.05	2022	1	1	2.16	7,200.36	1.90	2.76	10102015
13,902,683	0.100	(0.03)	0.036	---	26/09/2022	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.45	3.37	P	4.30	30/05/2023	4.33	4.33	4.46	4.45	4.40	240@4.41	4831@4.46	---	---	62,082	192	273,188.62	61,797.43	3.27	4.46	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.050	0.61	P	0.050	30/05/2023	0.049	0.049	0.050	0.050	0.049	11830@0.050	5000@0.050	12.87	2022	656,525	70	32,465.24	62,268.290.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.21	-2.21	€	2.26	30/05/2023	2.24	2.19	2.27	2.19	2.23	1085@2.19	500@2.23	10.38	2021	28,710	75	63,913.15	47,515.00	1.82	2.30	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.212	0.24	P	0.211	30/05/2023	0.212	0.208	0.213	0.210	0.211	1868@0.210	61778@0.213	---	2022	268,233	67	56,494.58	37,778.950.108	0.263	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.80	3.70	P	2.70	29/05/2023	2.72	2.72	2.80	2.80	2.73	50@2.54	5@2.86	---	2022	60	2	164.00	2,400.19	2.70	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

**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)	20.2500	4.3730	---	---	---	99.5000	25/05/2023	---	---	98.5100	B	31/05/2023	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)	4.5389	29.2230	---	---	---	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)	14.1323	4.2200	99.9999	100.0000	100.0000	100.0000	29/05/2023	8,565	8,776.98	99.6000	B	31/05/2023	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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