

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 14 June, 2023  
Year: 16 Trading Day No: 110



**ATHEX**  
Athens Stock Exchange

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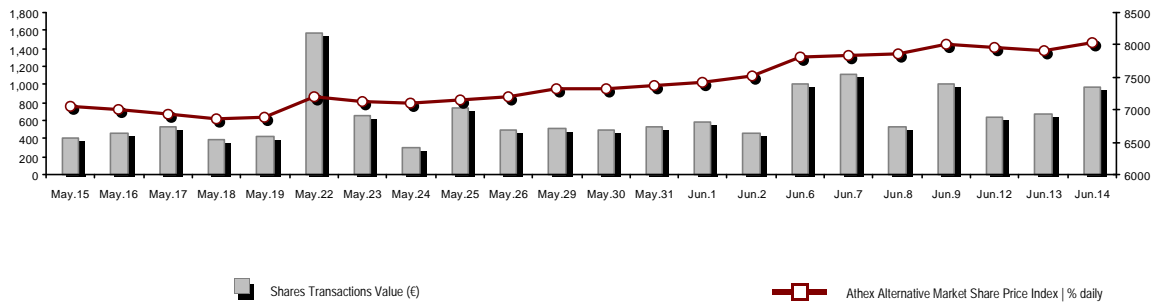
Non Convertible Corporate Bonds - Alternative Market

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

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



<b>Total Transactions Value (€):</b>	<b>973,134.22</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>398,262,927.76</b>	
Daily change: €   %	6,186,092.84 1.58%	
Yearly Avg Capitalisation: €   % chng prev year Avg	328,339,845.61 35.41%	
Athex Alternative Market Share Price Index   % daily chng	8,027.81 1.58%	
Athex Alternative Market Share Price Index Capitalisation (€)	398,262,927.76	
Daily change (€)	6,186,092.84	

<b>Shares Transactions Value (€)</b>	<b>973,134.22</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	308,214.37 46.35%	
YTD Avg Trans. Value: €   % chng prev year Avg	628,952.15 54.46%	
Blocks of Shares Transactions Value (€)	45,000.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>6,475,628.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	4,103,288.00 172.96%	
YTD Avg Volume: pieces   % chng prev year Avg	4,507,652.43 14.94%	
Blocks of Shares Transactions Volume (pieces)	20,000.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>1,017</b>	<b>Number of Trades</b>
Daily change: number   %	268 35.78%	
YTD Avg Derivatives Trades number   % chng prev year Avg	883 53.98%	
Number of Blocks of Shares	1	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	14/06/2023	13/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,027.81 #	7,903.12	124.69	1.58%	7,892.66	8,056.95	5,623.29	8,066.62	42.20% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	7 / 2 / 1
Athex Capitalisation (€)		398,262,927.76
Daily Average Transactions Value (€)		628,952.15
Shares Transactions Value (€)		973,134.22
	Main Board:	928,134.22
	Blocks Board:	45,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,507,652
Transactions Volume		6,475,628
	Main Board:	6,455,628
	Blocks Board:	20,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		883
Number of Trades		1,017
	Main Board:	1,016
	Blocks Board:	1
	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	788	6,378,396	663,657.18	68.20%
4510	- Food Beverage & Tobacco	0 / 0 / 1	6	1,000	1,500.00	0.15%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	5	7,699	4,355.18	0.45%
1010	- Technology	1 / 2 / 0	218	88,533	303,621.86	31.20%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.825	10.00% #	OPTRONICS TECHNOLOGIES (CR)	1.82	-7.61% ☹
SUNRISEMEZZ (CR)	0.265	4.54% #	PERFORMANCE TECHNOLOGIES (CR)	4.34	-0.46% ☹
PHOENIX VEGA (CR)	0.055	3.75% #			
REAL CONSULTING (CR)	2.26	1.80% #			
CAIRO MEZZ (CR)	0.130	1.17% #			
FOODLINK S.A. (CR)	0.540	0.93% #			
GALAXY COSMOS MEZZ (CR)	0.531	0.38% #			
MEDITERRA (CR)	1.50	0.00% ↔			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	286.29	3.75% #	PHOENIX VEGA (CR)	5,218,795	3.75% #
PERFORMANCE TECHNOLOGIES (CR)	218.51	-0.46% ☹	SUNRISEMEZZ (CR)	626,934	4.54% #
GALAXY COSMOS MEZZ (CR)	190.52	0.38% #	GALAXY COSMOS MEZZ (CR)	358,741	0.38% #
SUNRISEMEZZ (CR)	164.33	4.54% #	CAIRO MEZZ (CR)	173,926	1.17% #
REAL CONSULTING (CR)	81.33	1.80% #	PERFORMANCE TECHNOLOGIES (CR)	50,346	-0.46% ☹
CAIRO MEZZ (CR)	22.52	1.17% #	REAL CONSULTING (CR)	36,107	1.80% #
FOODLINK S.A. (CR)	3.78	0.93% #	FOODLINK S.A. (CR)	7,000	0.93% #
OPTRONICS TECHNOLOGIES (CR)	3.78	-7.61% ☹	OPTRONICS TECHNOLOGIES (CR)	2,080	-7.61% ☹
MEDITERRA (CR)	1.50	0.00% ↔	MEDITERRA (CR)	1,000	0.00% ↔
DOPPLER (CR)	0.58	10.00% #	DOPPLER (CR)	699	10.00% #

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)	0.130	1.17 P	0.128 13/06/2023	0.127	0.127	0.130	0.130	0.129	10000@0.128	66398@0.130	---	2022	173,926	63	22,521.33	40,028.040.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.825	10.00 P	0.750 13/06/2023	0.825	0.825	0.825	0.825	0.825	3000@0.760	5@0.820	---	---	699	2	576.68	8,745.010.595	0.850	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	3.10	---	3.10 13/06/2023	---	---	---	---	---	350@3.00	200@3.26	70.15	2022	---	---	---	45,852.10 2.22	3.20	30202015		
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019	---	FOODLINK S.A. (CR)	0.540	0.93 P	0.535 13/06/2023	0.535	0.535	0.540	0.540	0.540	4700@0.535	3400@0.540	---	---	7,000	3	3,778.50	12,607.260.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.531	0.38 P	0.529 13/06/2023	0.525	0.525	0.540	0.531	0.531	10000@0.526	500@0.536	1.92	2022	358,741	245	190,515.40	46,165.760.236	0.549	30202010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.50	---	1.50 13/06/2023	1.50	1.50	1.50	1.50	1.50	500@1.48	500@1.50	39.53	2022	1,000	6	1,500.00	10,950.00 1.24	1.54	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.82	-7.61 E	1.97 08/06/2023	1.80	1.79	1.95	1.90	1.82	100@1.86	200@1.95	17.74	2022	2,080	13	3,776.88	6,066.97 1.78	2.76	10102015		
13,902,683	0.100	(0.03)	0.036	---	26/09/2022 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.34	-0.46 E	4.36 13/06/2023	4.37	4.32	4.37	4.34	4.34	798@4.32	367@4.34	---	---	50,346	156	218,511.78	60,337.64 3.27	4.75	10101010		
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.055	3.75 P	0.053 13/06/2023	0.054	0.053	0.056	0.055	0.055	75000@0.055	20000@0.056	14.32	2022	5,218,795	319	286,294.65	69,270.340.038	0.056	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.26	1.80 P	2.22 13/06/2023	2.27	2.23	2.28	2.27	2.25	500@2.22	1831@2.27	10.61	2021	36,107	49	81,333.20	48,590.00 1.82	2.31	10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.265	4.54 P	0.254 13/06/2023	0.249	0.249	0.267	0.267	0.262	4000@0.262	37221@0.267	---	2022	626,934	161	164,325.80	47,335.330.108	0.267	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.70	---	2.70 07/06/2023	---	---	---	---	---	50@2.52	10@2.88	---	2022	---	---	---	2,314.47 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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
REAL CONSULTING (CR)	20,000	2.25	45,000.00	12:12:59	20

## 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	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)	22.0000	4.5200	---	---	---	99.0000	07/06/2023	---	---	99.0000	B	14/06/2023	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)	6.2111	30.0100	---	---	---	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)	15.3536	4.2130	---	---	---	100.0000	08/06/2023	---	---	97.5200	B	14/06/2023	96.6510	106.0000

**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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