

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 21 July, 2023

Year: 16 Trading Day No: 137



**ATHEX**  
Athens Stock Exchange

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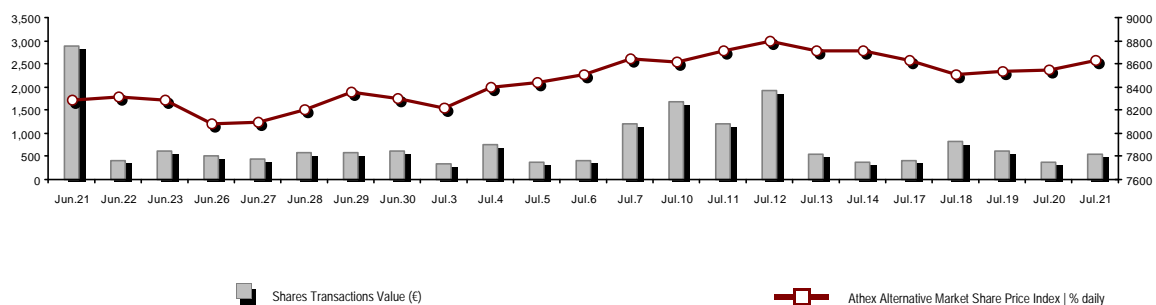
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Non Convertible Corporate Bonds - Alternative Market

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>	<b>547,303.48</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>440,209,435.63</b>	
Daily change: €   %	4,058,315.73 0.93%	
Yearly Avg Capitalisation: €   % chng prev year Avg	347,052,312.71 49.68%	
Athex Alternative Market Share Price Index   % daily chng	8,632.16 0.93%	
Athex Alternative Market Share Price Index Capitalisation (€)	440,209,435.63	
Daily change (€)	4,058,315.73	

<b>Shares Transactions Value (€)</b>	<b>547,303.48</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	162,603.09 42.27%	
YTD Avg Trans. Value: €   % chng prev year Avg	656,916.76 61.33%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.57</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>1,955,709.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-407,794.00 -17.25%	
YTD Avg Volume: pieces   % chng prev year Avg	4,543,218.71 15.85%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>571</b>	

<b>Shares Trades Number</b>	<b>677</b>	<b>Number of Trades</b>
Daily change: number   %	1 0.15%	
YTD Avg Derivatives Trades number   % chng prev year Avg	855 49.12%	
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	21/07/2023	20/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,632.16 #	8,552.58	79.58	0.93%	8,490.20	8,684.52	5,623.29	8,848.18	52.91% #

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

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	7 / 4 / 0
Athex Capitalisation (€)		440,209,435.63
Daily Average Transactions Value (€)		656,916.76
Shares Transactions Value (€)		547,303.48
	Main Board:	547,303.48
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,543,219
Transactions Volume		1,955,709
	Main Board:	1,955,709
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		855
Number of Trades		677
	Main Board:	677
	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	2 / 2 / 0	419	1,896,850	318,609.58	58.21%
4510	- Food Beverage & Tobacco	0 / 1 / 0	1	200	280.00	0.05%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	24	5,152	3,436.17	0.63%
4040	- Retail	1 / 0 / 0	8	3,400	3,216.00	0.59%
1010	- Technology	2 / 1 / 0	225	50,107	221,761.73	40.52%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.970	7.71% #	MEDITERRA (CR)	1.40	-6.04% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	4.68	5.17% #	OPTRONICS TECHNOLOGIES (CR)	1.91	-4.50% Ⓔ
DOPPLER (CR)	1.14	4.59% #	CAIRO MEZZ (CR)	0.120	-0.42% Ⓔ
SUNRISEMEZZ (CR)	0.268	0.94% #	PHOENIX VEGA (CR)	0.059	-0.34% Ⓔ
FOODLINK S.A. (CR)	0.535	0.94% #			
REAL CONSULTING (CR)	2.30	0.44% #			
GALAXY COSMOS MEZZ (CR)	0.601	0.17% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	213.04	5.17% #	PHOENIX VEGA (CR)	990,131	-0.34% Ⓔ
SUNRISEMEZZ (CR)	140.63	0.94% #	SUNRISEMEZZ (CR)	523,511	0.94% #
GALAXY COSMOS MEZZ (CR)	91.17	0.17% #	CAIRO MEZZ (CR)	230,788	-0.42% Ⓔ
PHOENIX VEGA (CR)	58.81	-0.34% Ⓔ	GALAXY COSMOS MEZZ (CR)	152,420	0.17% #
CAIRO MEZZ (CR)	28.00	-0.42% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	46,288	5.17% #
REAL CONSULTING (CR)	8.53	0.44% #	FOODLINK S.A. (CR)	4,048	0.94% #
MED S.A. (CR)	3.22	7.71% #	REAL CONSULTING (CR)	3,710	0.44% #
FOODLINK S.A. (CR)	2.17	0.94% #	MED S.A. (CR)	3,400	7.71% #
DOPPLER (CR)	1.26	4.59% #	DOPPLER (CR)	1,104	4.59% #
MEDITERRA (CR)	0.28	-6.04% Ⓔ	MEDITERRA (CR)	200	-6.04% Ⓔ

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)	0.120	-0.42	€	0.120	20/07/2023	0.120	0.119	0.123	0.119	0.121	61651@0.119	2891@0.121	---	2022	230,788	43	28,002.57	36,937.070.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.14	4.59	€	1.09	19/07/2023	1.14	1.14	1.15	1.14	1.15	---	7@1.12	---	---	1,104	3	1,264.58	12,084.010.595	1.15	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.00	---	€	4.00	19/07/2023	---	---	---	---	---	800@4.00	90.52	2022	---	---	---	59,164.00	2.22	4.08	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.535	0.94	€	0.530	20/07/2023	0.520	0.520	0.565	0.545	0.536	1223@0.530	4900@0.550	---	---	4,048	21	2,171.59	12,490.530.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.601	0.17	€	0.600	20/07/2023	0.591	0.586	0.609	0.604	0.598	155@0.600	3633@0.605	2.18	2022	152,420	97	91,171.77	52,251.640.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.970	7.71	€	0.901	20/07/2023	0.950	0.930	0.970	0.970	0.946	200@0.890	600@0.970	---	---	3,400	8	3,216.00	11,560.330.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.40	-6.04	€	1.49	18/07/2023	1.40	1.40	1.40	1.40	1.40	1620@1.40	23@1.44	36.90	2022	200	1	280.00	10,220.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.91	-4.50	€	2.00	20/07/2023	1.81	1.81	1.91	1.91	1.82	200@1.81	33@1.91	18.62	2022	109	4	197.79	6,366.99	1.71	2.76	10102015
13,902,683	0.100	(0.03)	0.036	0.042	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.68	5.17	€	4.45	20/07/2023	4.50	4.46	4.71	4.68	4.60	500@4.62	485@4.66	---	---	46,288	203	213,037.24	65,064.56	3.27	4.80	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.059	-0.34	€	0.060	20/07/2023	0.058	0.058	0.060	0.060	0.059	36834@0.059	208776@0.060	15.33	2022	990,131	88	58,809.22	74,146.780.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.30	0.44	€	2.29	20/07/2023	2.32	2.28	2.32	2.29	2.30	25@2.29	10300@2.31	10.80	2021	3,710	18	8,526.70	49,450.00	1.82	2.46	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.268	0.94	€	0.265	20/07/2023	0.261	0.261	0.270	0.269	0.269	20@0.266	1190@0.269	---	2022	523,511	191	140,626.02	47,781.890.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.14	---	€	3.14	03/07/2023	---	---	---	---	---	---	235@3.20	---	2022	---	---	---	2,691.64	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	---	4	---	1	R ENERGY 1 S.A. (Non Convertible)	4.1250	4.2390	---	---	---	99.8650	13/07/2023	---	---	98.1101	B	21/07/2023	97.5001	101.9390
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	16	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	---	32.3810	---	---	---	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	---	12	---	1	DELTA TECHNIKH S.A. (Non Convertible)	2.8788	4.1950	99.9999	99.9999	99.9999	99.0310	20/07/2023	571	573.88	99.4000	B	21/07/2023	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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