

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 11 December, 2023
Year: 16 Trading Day No: 237



ATHEX
Athens Stock Exchange

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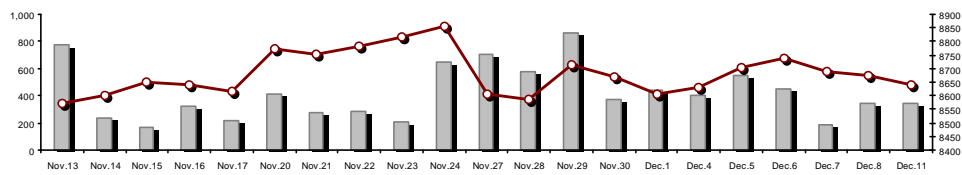
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value

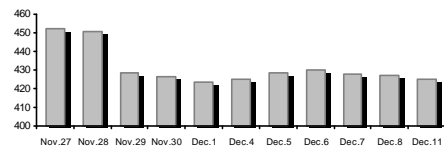


Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

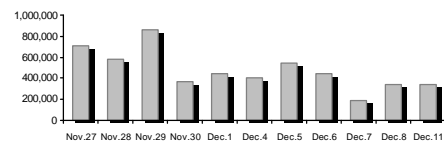
Total Transactions Value (€):	346,455.74		
Athex Capitalisation (€):	425,300,809.98		
Daily change: € %	-1,654,002.70	-0.39%	
Yearly Avg Capitalisation: € % chng prev year Avg	384,226,152.89	44.61%	
Athex Alternative Market Share Price Index % daily chng	8,640.98	-0.39%	
Athex Alternative Market Share Price Index Capitalisation (€)	425,300,809.98		
Daily change (€)	-1,654,002.70		

Athex Capitalisation (€)



Shares Transactions Value (€)	346,455.74		
Daily change: € %	-1,017.65	-0.29%	
YTD Avg Trans. Value: € % chng prev year Avg	535,041.11	31.40%	
Blocks of Shares Transactions Value (€)	0.00		

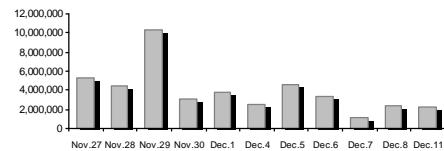
Value of Transactions (€)



Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	2,296,116.00		
Daily change: pieces %	-132,761.00	-5.47%	
YTD Avg Volume: pieces % chng prev year Avg	3,471,308.14	-11.48%	
Blocks of Shares Transactions Volume (pieces)	0.00		

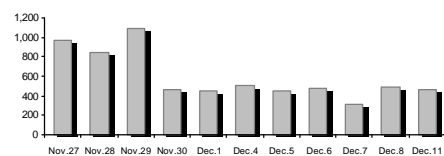
Volume of Transactions



Bonds Transactions Volume 0

Shares Trades Number	467		
Daily change: number %	-26	-5.27%	
YTD Avg Derivatives Trades number % chng prev year Avg	674	17.50%	
Number of Blocks of Shares	0		

Number of Trades



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 08/12/2023

Daily Fluctuation of Athex Alternative Market Price Index at 11/12/2023

Athex Indices

Index name	11/12/2023	08/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,640.98 €	8,674.58	-33.60	-0.39%	8,640.98	8,727.42	5,623.29	8,924.32	53.06% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	5 / 5 / 1
Athex Capitalisation (€)		425,300,809.98
Daily Average Transactions Value (€)		535,041.11
Shares Transactions Value (€)		346,455.74
	Main Board:	346,455.74
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,471,308
Transactions Volume		2,296,116
	Main Board:	2,296,116
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		674
Number of Trades		467
	Main Board:	467
	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	353	2,262,657	272,319.63	78.60%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	3	200	504.00	0.15%
5020	- Industrial Goods & Services	1 / 0 / 1	8	2,643	1,406.64	0.41%
4040	- Retail	1 / 0 / 0	26	17,600	17,467.59	5.04%
1010	- Technology	2 / 1 / 0	77	13,016	54,757.88	15.81%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	1.00	8.11% #	VIDAVO (CR)	2.52	-10.00% Ⓔ
MED S.A. (CR)	1.01	2.02% #	PHOENIX VEGA (CR)	0.047	-2.49% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.80	1.70% #	CAIRO MEZZ (CR)	0.114	-1.72% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	4.62	0.76% #	REAL CONSULTING (CR)	2.54	-1.17% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.572	0.18% #	SUNRISEMEZZ (CR)	0.206	-0.96% Ⓔ
FOODLINK S.A. (CR)	0.400	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	145.09	0.18% #	PHOENIX VEGA (CR)	1,730,873	-2.49% Ⓔ
PHOENIX VEGA (CR)	81.60	-2.49% Ⓔ	GALAXY COSMOS MEZZ (CR)	251,556	0.18% #
PERFORMANCE TECHNOLOGIES (CR)	49.22	0.76% #	SUNRISEMEZZ (CR)	146,307	-0.96% Ⓔ
SUNRISEMEZZ (CR)	30.18	-0.96% Ⓔ	CAIRO MEZZ (CR)	133,921	-1.72% Ⓔ
MED S.A. (CR)	17.47	2.02% #	MED S.A. (CR)	17,600	2.02% #
CAIRO MEZZ (CR)	15.45	-1.72% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	10,676	0.76% #
REAL CONSULTING (CR)	4.46	-1.17% Ⓔ	FOODLINK S.A. (CR)	2,055	0.00% -
OPTRONICS TECHNOLOGIES (CR)	1.08	1.70% #	REAL CONSULTING (CR)	1,739	-1.17% Ⓔ
FOODLINK S.A. (CR)	0.82	0.00% -	OPTRONICS TECHNOLOGIES (CR)	601	1.70% #
DOPPLER (CR)	0.59	8.11% #	DOPPLER (CR)	588	8.11% #

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]
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.114	-1.72	€ 0.116 08/12/2023	0.119	0.114	0.120	0.116	0.115	17500@0.115	2400@0.116	---	2022	133,921	28	15,451.04	35,237.040.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.00	8.11	P 0.925 08/12/2023	0.995	0.995	1.00	1.00	0.999	1000@0.900	273@0.975	---	---	588	3	587.64	10,600.010.540	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	---	↘ 4.24 22/11/2023	---	---	---	---	---	590@4.24	---	---	---	---	---	---	13,228.80	3.85	4.24	10101010	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	3.90	---	↘ 3.90 14/11/2023	---	---	---	---	---	---	---	88.26	2022	---	---	---	57,684.90	2.22	4.10	30202015	
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.400	---	↘ 0.400 08/12/2023	0.394	0.394	0.400	0.400	0.399	1500@0.390	1744@0.400	---	---	2,055	5	819.00	13,341.020.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.572	0.18	P 0.571 08/12/2023	0.580	0.567	0.587	0.572	0.577	1075@0.570	3551@0.574	2.07	2022	251,556	140	145,091.15	49,730.350.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.01	2.02	P 0.990 08/12/2023	0.990	0.986	1.03	1.03	0.992	250@0.950	397@1.03	---	---	17,600	26	17,467.59	12,037.050.830	1.04	40401020		
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.49	---	↘ 1.49 04/12/2023	---	---	---	---	---	100@1.40	590@1.49	39.27	2022	---	---	---	10,877.00	1.24	1.54	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.80	1.70	P 1.77 08/12/2023	1.82	1.78	1.82	1.80	1.80	20@1.75	10@1.81	17.54	2022	601	8	1,079.10	6,000.30	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)	4.62	0.76	P 4.59 08/12/2023	4.62	4.59	4.66	4.64	4.61	150@4.59	100@4.62	---	---	10,676	54	49,218.11	64,230.40	3.27	5.14	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.047	-2.49	€ 0.048 08/12/2023	0.048	0.047	0.048	0.047	0.047	138139@0.047	6000@0.047	12.15	2022	1,730,873	142	81,600.97	58,767.260.038	0.070	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.54	-1.17	€ 2.57 08/12/2023	2.59	2.54	2.59	2.54	2.57	21@2.54	1000@2.58	11.93	2021	1,739	15	4,460.67	54,610.00	1.82	2.87	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.206	-0.96	€ 0.208 08/12/2023	0.208	0.203	0.208	0.207	0.206	10542@0.206	13975@0.207	---	2022	146,307	43	30,176.47	36,796.520.108	0.300	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.52	-10.00	€ 2.80 07/12/2023	2.52	2.52	2.52	2.52	2.52	---	100@2.74	---	2022	200	3	504.00	2,160.17	1.98	4.16	20101025	

Shares' Notes

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

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	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)	21.7500	4.8140	---	---	---	98.0000 04/12/2023	---	---	97.5000	B	11/12/2023	97.5000	101.9390
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	5.8528	48.9020	---	---	---	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	---	12	---	1	DELTA TECHNIKH S.A. (Non Convertible)	15.1791	4.1260	---	---	---	100.0000 30/11/2023	---	---	98.2619	B	11/12/2023	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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