

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 12 December, 2023
Year: 16 Trading Day No: 238



ATHEX
Athens Stock Exchange

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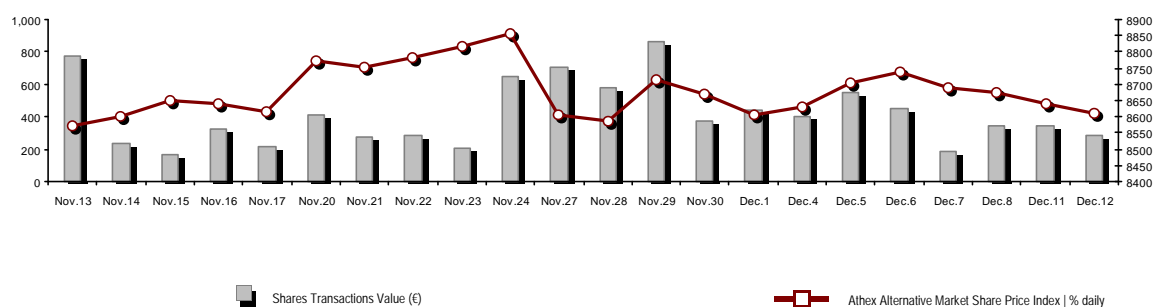
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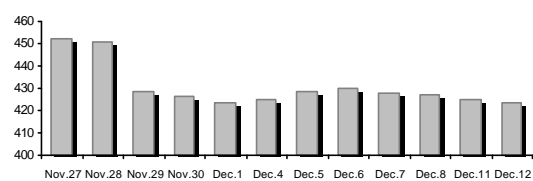
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

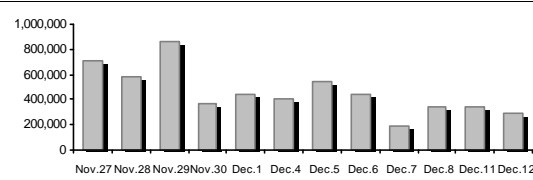
Athex Alternative Market Share Price Index vs Shares Transactions Value



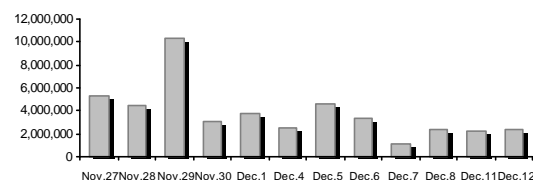
Total Transactions Value (€):	286,909.66	Athex Capitalisation (€)	
Athex Capitalisation (€):	423,783,293.10		
Daily change: € %	-1,517,516.88	-0.36%	
Yearly Avg Capitalisation: € % chng prev year Avg	384,392,359.36	44.09%	
Athex Alternative Market Share Price Index % daily chng	8,610.15	-0.36%	
Athex Alternative Market Share Price Index Capitalisation (€)	423,783,293.10		
Daily change (€)	-1,517,516.88		



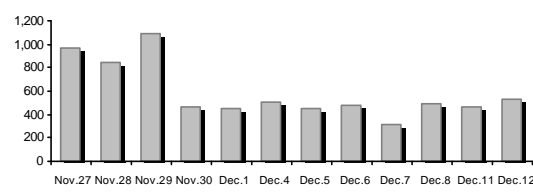
Shares Transactions Value (€)	286,909.66	Value of Transactions (€)	
Daily change: € %	-59,546.08	-17.19%	
YTD Avg Trans. Value: € % chng prev year Avg	533,998.54	31.14%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,303,002.00	Volume of Transactions	
Daily change: pieces %	6,886.00	0.30%	
YTD Avg Volume: pieces % chng prev year Avg	3,466,399.29	-11.61%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	528	Number of Trades	
Daily change: number %	61	13.06%	
YTD Avg Derivatives Trades number % chng prev year Avg	673	17.39%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	12/12/2023	11/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,610.15 €	8,640.98	-30.83	-0.36%	8,610.00	8,669.13	5,623.29	8,924.32	52.52% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	4 / 5 / 1
Athex Capitalisation (€)		423,783,293.10
Daily Average Transactions Value (€)		533,998.54
Shares Transactions Value (€)		286,909.66
	Main Board:	286,909.66
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,466,399
Transactions Volume		2,303,002
	Main Board:	2,303,002
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		673
Number of Trades		528
	Main Board:	528
	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	0 / 4 / 0	431	2,280,897	213,704.81	74.49%
4510	- Food Beverage & Tobacco	0 / 0 / 1	2	60	89.40	0.03%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	7	1,975	808.45	0.28%
4040	- Retail	1 / 0 / 0	10	5,483	5,699.20	1.99%
1010	- Technology	2 / 1 / 0	78	14,587	66,607.80	23.22%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	1.05	3.96% #	GALAXY COSMOS MEZZ (CR)	0.562	-1.75% Ⓔ
FOODLINK S.A. (CR)	0.408	2.00% #	PHOENIX VEGA (CR)	0.046	-1.49% Ⓔ
REAL CONSULTING (CR)	2.56	0.79% #	CAIRO MEZZ (CR)	0.113	-1.32% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.81	0.56% #	SUNRISEMEZZ (CR)	0.204	-1.21% Ⓔ
MEDITERRA (CR)	1.49	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	4.62	-0.11% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	84.68	-1.49% Ⓔ	PHOENIX VEGA (CR)	1,823,578	-1.49% Ⓔ
GALAXY COSMOS MEZZ (CR)	80.88	-1.75% Ⓔ	CAIRO MEZZ (CR)	173,089	-1.32% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	65.27	-0.11% Ⓔ	GALAXY COSMOS MEZZ (CR)	143,583	-1.75% Ⓔ
SUNRISEMEZZ (CR)	28.77	-1.21% Ⓔ	SUNRISEMEZZ (CR)	140,647	-1.21% Ⓔ
CAIRO MEZZ (CR)	19.37	-1.32% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	14,066	-0.11% Ⓔ
MED S.A. (CR)	5.70	3.96% #	MED S.A. (CR)	5,483	3.96% #
REAL CONSULTING (CR)	1.34	0.79% #	FOODLINK S.A. (CR)	1,975	2.00% #
FOODLINK S.A. (CR)	0.81	2.00% #	REAL CONSULTING (CR)	520	0.79% #
MEDITERRA (CR)	0.09	0.00% -	MEDITERRA (CR)	60	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.00	0.56% #	OPTRONICS TECHNOLOGIES (CR)	1	0.56% #

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)	0.113	-1.32	€	0.114	11/12/2023	0.113	0.111	0.117	0.115	0.112	1800@0.113	2288@0.115	---	2022	173,089	90	19,365.91	34,773.390.085	0.165	30202010	
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	1.00	---	↘	1.00	11/12/2023	---	---	---	---	---	---	94@1.03	---	---	---	---	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)	0.408	2.00	Ⓟ	0.400	11/12/2023	0.410	0.408	0.410	0.408	0.409	800@0.400	2500@0.412	---	---	1,975	7	808.45	13,607.840.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.562	-1.75	€	0.572	11/12/2023	0.572	0.560	0.572	0.562	0.563	6197@0.560	11475@0.569	2.04	2022	143,583	108	80,884.58	48,860.930.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023		---	MED S.A. (CR)	1.05	3.96	Ⓟ	1.01	11/12/2023	1.03	1.03	1.05	1.05	1.04	200@0.980	965@1.05	---	---	5,483	10	5,699.20	12,513.760.830	1.05	40401020	
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008		---	MEDITERRA (CR)	1.49	---	↘	1.49	04/12/2023	1.49	1.49	1.49	1.49	1.49	500@1.40	854@1.49	39.27	2022	60	2	89.40	10,877.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008		---	OPTRONICS TECHNOLOGIES (CR)	1.81	0.56	Ⓟ	1.80	11/12/2023	1.81	1.81	1.81	1.81	1.81	200@1.68	9@1.81	17.64	2022	1	1	1.81	6,033.64	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	-0.11	€	4.62	11/12/2023	4.70	4.56	4.70	4.61	4.64	200@4.58	49@4.61	---	---	14,066	72	65,270.99	64,160.88	3.27	5.14	10101010
1,250,367,229	0.021	---	---	---	29/11/2023		---	PHOENIX VEGA (CR)	0.046	-1.49	€	0.047	11/12/2023	0.046	0.046	0.047	0.046	0.046	216196@0.046	4521@0.046	11.97	2022	1,823,578	153	84,684.58	57,892.000.038	0.070	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021		---	REAL CONSULTING (CR)	2.56	0.79	Ⓟ	2.54	11/12/2023	2.59	2.54	2.59	2.57	2.57	50@2.54	530@2.57	12.02	2021	520	5	1,335.00	55,040.00	1.82	2.87	10101010
178,623,895	0.081	---	---	---	29/11/2023		---	SUNRISEMEZZ (CR)	0.204	-1.21	€	0.206	11/12/2023	0.207	0.203	0.207	0.204	0.205	30983@0.203	10000@0.206	---	2022	140,647	80	28,769.74	36,349.960.108	0.300	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	2.52	---	↘	2.52	11/12/2023	---	---	---	---	---	---	20@2.76	---	2022	---	---	---	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)	21.8750	4.8140	---	---	---	98.0000	04/12/2023	---	---	97.0000	B	12/12/2023	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)	5.9722	49.0920	---	---	---	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)	15.2663	4.1250	---	---	---	100.0000	30/11/2023	---	---	98.2722	B	12/12/2023	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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