

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 13 December, 2023  
Year: 16 Trading Day No: 239



**ATHEX**  
Athens Stock Exchange

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Blocks Data

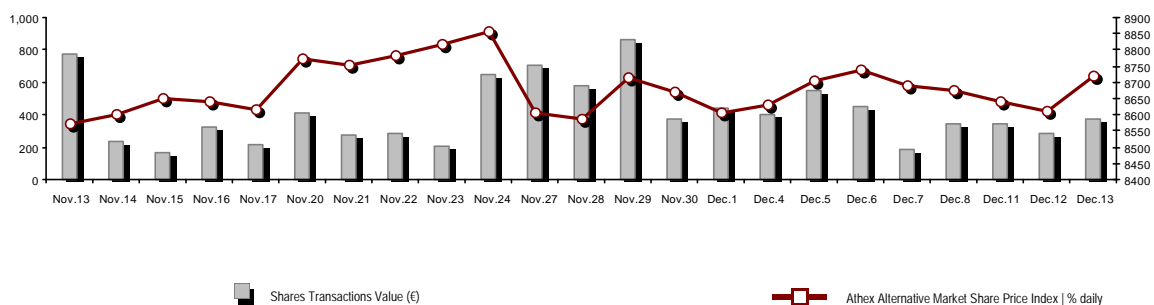
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



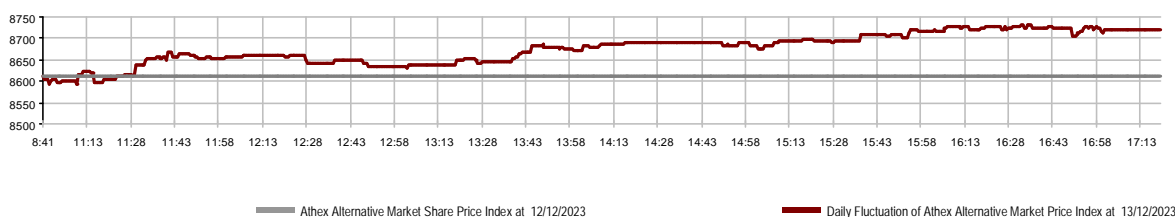
<b>Total Transactions Value (€):</b>	<b>369,454.00</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>429,223,638.15</b>	
Daily change: €   %	5,440,345.05 1.28%	
Yearly Avg Capitalisation: €   % chng prev year Avg	384,579,937.93 45.94%	
Athex Alternative Market Share Price Index   % daily chng	8,720.68 1.28%	
Athex Alternative Market Share Price Index Capitalisation (€)	429,223,638.15	
Daily change (€)	5,440,345.05	

<b>Shares Transactions Value (€)</b>	<b>369,454.00</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	82,544.34 28.77%	
YTD Avg Trans. Value: €   % chng prev year Avg	533,310.07 30.98%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>1,354,492.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-948,510.00 -41.19%	
YTD Avg Volume: pieces   % chng prev year Avg	3,457,562.85 -11.83%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>492</b>	<b>Number of Trades</b>
Daily change: number   %	-36 -6.82%	
YTD Avg Derivatives Trades number   % chng prev year Avg	673 17.26%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	13/12/2023	12/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,720.68 #	8,610.15	110.53	1.28%	8,593.60	8,730.87	5,623.29	8,924.32	54.47% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	6 / 2 / 1
Athex Capitalisation (€)		429,223,638.15
Daily Average Transactions Value (€)		533,310.07
Shares Transactions Value (€)		369,454.00
	Main Board:	369,454.00
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,457,563
Transactions Volume		1,354,492
	Main Board:	1,354,492
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		673
Number of Trades		492
	Main Board:	492
	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	327	1,308,842	209,034.84	56.58%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	3	400	928.00	0.25%
5020	- Industrial Goods & Services	0 / 1 / 0	1	300	117.60	0.03%
4040	- Retail	1 / 0 / 0	35	8,804	9,384.29	2.54%
1010	- Technology	2 / 0 / 0	126	36,146	149,989.27	40.60%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.049	4.97% #	VIDAVO (CR)	2.32	-7.94% Ⓔ
CAIRO MEZZ (CR)	0.116	2.67% #	FOODLINK S.A. (CR)	0.392	-3.92% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	4.69	1.62% #			
REAL CONSULTING (CR)	2.60	1.56% #			
MED S.A. (CR)	1.07	1.43% #			
GALAXY COSMOS MEZZ (CR)	0.565	0.53% #			
SUNRISEMEZZ (CR)	0.204	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	126.91	1.62% #	PHOENIX VEGA (CR)	766,456	4.97% #
GALAXY COSMOS MEZZ (CR)	117.32	0.53% #	GALAXY COSMOS MEZZ (CR)	207,393	0.53% #
SUNRISEMEZZ (CR)	39.16	0.00% -	SUNRISEMEZZ (CR)	193,696	0.00% -
PHOENIX VEGA (CR)	36.28	4.97% #	CAIRO MEZZ (CR)	141,297	2.67% #
REAL CONSULTING (CR)	23.08	1.56% #	PERFORMANCE TECHNOLOGIES (CR)	27,242	1.62% #
CAIRO MEZZ (CR)	16.27	2.67% #	REAL CONSULTING (CR)	8,904	1.56% #
MED S.A. (CR)	9.38	1.43% #	MED S.A. (CR)	8,804	1.43% #
VIDAVO (CR)	0.93	-7.94% Ⓔ	VIDAVO (CR)	400	-7.94% Ⓔ
FOODLINK S.A. (CR)	0.12	-3.92% Ⓔ	FOODLINK S.A. (CR)	300	-3.92% Ⓔ

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)	0.116	2.67 P	0.113 12/12/2023	0.111	0.111	0.116	0.115	0.115	14215@0.115	22939@0.116	---	2022	141,297	62	16,273.94	35,700.680.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.00	---	1.00 11/12/2023	---	---	---	---	---	---	3000@0.990	---	---	---	---	---	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)	0.392	-3.92 E	0.408 12/12/2023	0.392	0.392	0.392	0.392	0.392	500@0.400	500@0.410	---	---	300	1	117.60	13,074.200.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.565	0.53 P	0.562 12/12/2023	0.561	0.561	0.570	0.565	0.566	12272@0.562	22474@0.569	2.05	2022	207,393	81	117,321.34	49,121.760.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.07	1.43 P	1.05 12/12/2023	1.05	1.04	1.11	1.08	1.07	80@1.04	50@1.08	---	---	8,804	35	9,384.29	12,692.530.830	1.11	40401020		
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.49	---	1.49 12/12/2023	---	---	---	---	---	500@1.40	1214@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)	1.81	---	1.81 12/12/2023	---	---	---	---	---	52@1.68	156@1.81	17.64	2022	---	---	---	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)	4.69	1.62 P	4.62 12/12/2023	4.62	4.62	4.70	4.69	4.66	100@4.66	2800@4.70	---	---	27,242	64	126,912.07	65,203.58 3.27	5.14	10101010		
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.049	4.97 P	0.046 12/12/2023	0.046	0.046	0.049	0.049	0.047	171004@0.048	37877@0.049	12.56	2022	766,456	106	36,277.23	60,767.850.038	0.070	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.60	1.56 P	2.56 12/12/2023	2.59	2.58	2.60	2.60	2.59	200@2.54	28573@2.60	12.21	2021	8,904	62	23,077.20	55,900.00 1.82	2.87	10101010		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.204	---	0.204 12/12/2023	0.203	0.200	0.205	0.203	0.202	8596@0.203	14572@0.205	---	2022	193,696	78	39,162.33	36,349.960.108	0.300	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.32	-7.94 E	2.52 11/12/2023	2.32	2.32	2.32	2.32	2.32	50@2.28	50@2.32	---	2022	400	3	928.00	1,988.73 1.98	4.16	20101025		

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**Shares' Notes**

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Code	Note text
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- |     |  |
|-----|--|
| ( ) | - 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)	22.0000	4.8140	---	---	---	98.0000 04/12/2023	---	---	97.0000	B	13/12/2023	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)	6.0917	49.2830	---	---	---	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)	15.3536	4.1250	---	---	---	100.0000 30/11/2023	---	---	98.2741	B	13/12/2023	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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