

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 15 December, 2023
Year: 16 Trading Day No: 241



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

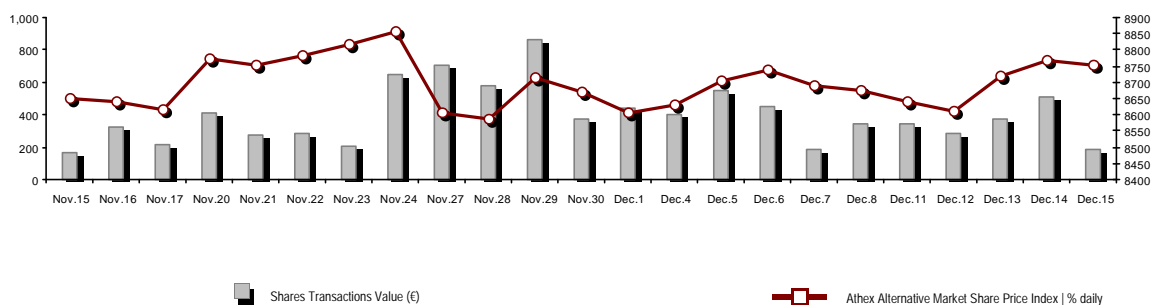
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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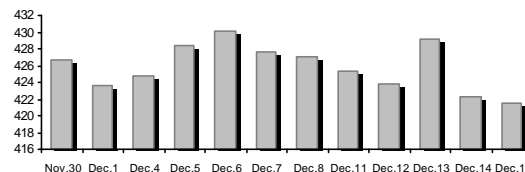
Sales & Business Development Division

Summary of Market

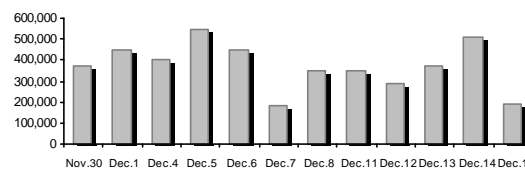
Athex Alternative Market Share Price Index vs Shares Transactions Value



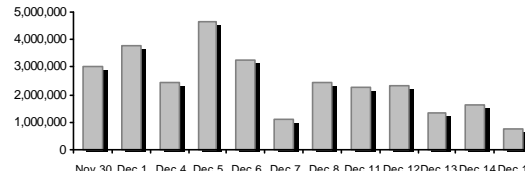
Total Transactions Value (€):	188,853.73	Athex Capitalisation (€)	
Athex Capitalisation (€):	421,612,711.51		
Daily change: € %	-591,243.70 -0.14%		
Yearly Avg Capitalisation: € % chng prev year Avg	384,889,717.15 43.35%		
Athex Alternative Market Share Price Index % daily chng	8,754.91 -0.14%		
Athex Alternative Market Share Price Index Capitalisation (€)	421,612,711.51		
Daily change (€)	-591,243.70		



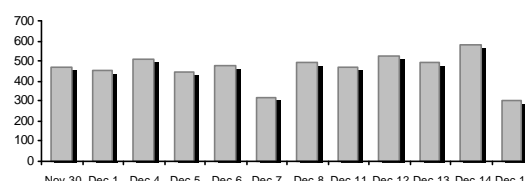
Shares Transactions Value (€)	188,853.73	Value of Transactions (€)	
Daily change: € %	-317,934.67 -62.74%		
YTD Avg Trans. Value: € % chng prev year Avg	531,770.74 30.60%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	749,786.00	Volume of Transactions	
Daily change: pieces %	-850,764.00 -53.15%		
YTD Avg Volume: pieces % chng prev year Avg	3,438,621.82 -12.32%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	301	Number of Trades	
Daily change: number %	-277 -47.92%		
YTD Avg Derivatives Trades number % chng prev year Avg	671 16.93%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	15/12/2023	14/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,754.91 €	8,767.18	-12.27	-0.14%	8,711.12	8,784.75	5,623.29	8,924.32	55.08% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 4 / 0
Athex Capitalisation (€)		421,612,711.51
Daily Average Transactions Value (€)		531,770.74
Shares Transactions Value (€)		188,853.73
	Main Board:	188,853.73
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,438,622
Transactions Volume		749,786
	Main Board:	749,786
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		671
Number of Trades		301
	Main Board:	301
	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	209	733,197	135,312.36	71.65%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	1 / 0 / 0	34	6,351	7,241.20	3.83%
1010	- Technology	1 / 2 / 0	58	10,238	46,300.17	24.52%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.471	1.40% #	CAIRO MEZZ (CR)	0.119	-2.06% Ⓔ
MED S.A. (CR)	1.16	1.32% #	REAL CONSULTING (CR)	2.56	-1.16% Ⓔ
PHOENIX VEGA (CR)	0.049	1.04% #	PERFORMANCE TECHNOLOGIES (CR)	4.57	-0.76% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.82	0.55% #	SUNRISEMEZZ (CR)	0.208	-0.24% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	64.56	1.40% #	PHOENIX VEGA (CR)	240,923	1.04% #
PERFORMANCE TECHNOLOGIES (CR)	45.35	-0.76% Ⓔ	SUNRISEMEZZ (CR)	191,050	-0.24% Ⓔ
SUNRISEMEZZ (CR)	39.73	-0.24% Ⓔ	CAIRO MEZZ (CR)	162,394	-2.06% Ⓔ
CAIRO MEZZ (CR)	19.30	-2.06% Ⓔ	GALAXY COSMOS MEZZ (CR)	138,830	1.40% #
PHOENIX VEGA (CR)	11.73	1.04% #	PERFORMANCE TECHNOLOGIES (CR)	9,870	-0.76% Ⓔ
MED S.A. (CR)	7.24	1.32% #	MED S.A. (CR)	6,351	1.32% #
REAL CONSULTING (CR)	0.95	-1.16% Ⓔ	REAL CONSULTING (CR)	367	-1.16% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.00	0.55% #	OPTRONICS TECHNOLOGIES (CR)	1	0.55% #

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)	0.119	-2.06	€	0.122	14/12/2023	0.119	0.118	0.121	0.121	0.119	29001@0.119	7260@0.121	---	2022	162,394	50	19,295.25	36,782.520.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.00	---	↘	1.00	11/12/2023	---	---	---	---	---	6000@1.00	---	---	---	---	---	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	---	---	---	---	---	60@4.00	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)	0.394	---	↘	0.394	14/12/2023	---	---	---	---	2800@0.382	500@0.418	---	---	---	---	---	---	13,140.910.300	0.566	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.471	1.40	Ⓟ	0.464	14/12/2023	0.455	0.455	0.474	0.473	0.465	200@0.469	72@0.473	1.70	2022	138,830	87	64,559.53	40,905.820.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.16	1.32	Ⓟ	1.14	14/12/2023	1.14	1.11	1.17	1.17	1.14	62@1.11	1240@1.17	---	---	6,351	34	7,241.20	13,765.140.830	1.17	40401020		
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.49	---	↘	1.49	12/12/2023	---	---	---	---	100@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)	1.82	0.55	Ⓟ	1.81	12/12/2023	1.82	1.82	1.82	1.82	72@1.64	199@1.82	17.74	2022	1	1	1.82	6,066.97	1.71	2.76	10102015	
13,902,683	0.100	(0.03)	0.036	0.0421	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.57	-0.76	€	4.61	14/12/2023	4.60	4.50	4.64	4.57	4.60	50@4.51	50@4.56	---	---	9,870	43	45,350.83	63,535.26	3.27	5.14	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.049	1.04	Ⓟ	0.048	14/12/2023	0.049	0.048	0.049	0.049	0.049	199@0.048	31000@0.049	12.62	2022	240,923	33	11,728.65	61,017.920.038	0.070	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.56	-1.16	€	2.59	14/12/2023	2.60	2.56	2.60	2.56	2.58	250@2.53	460@2.59	12.02	2021	367	14	947.52	55,040.00	1.82	2.87	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.208	-0.24	€	0.208	14/12/2023	0.210	0.206	0.210	0.208	0.208	10000@0.206	33445@0.210	---	2022	191,050	39	39,728.93	37,064.460.108	0.300	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.22	---	↘	2.22	14/12/2023	---	---	---	---	600@2.02	100@2.40	---	2022	---	---	---	---	1,903.01	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)	22.5000	4.8140	---	---	---	98.0000 04/12/2023	---	---	97.0000	B	15/12/2023	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)	6.5694	49.6710	---	---	---	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)	15.7025	4.1240	---	---	---	100.0000 30/11/2023	---	---	98.3120	B	15/12/2023	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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