

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 18 December, 2023
Year: 16 Trading Day No: 242



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

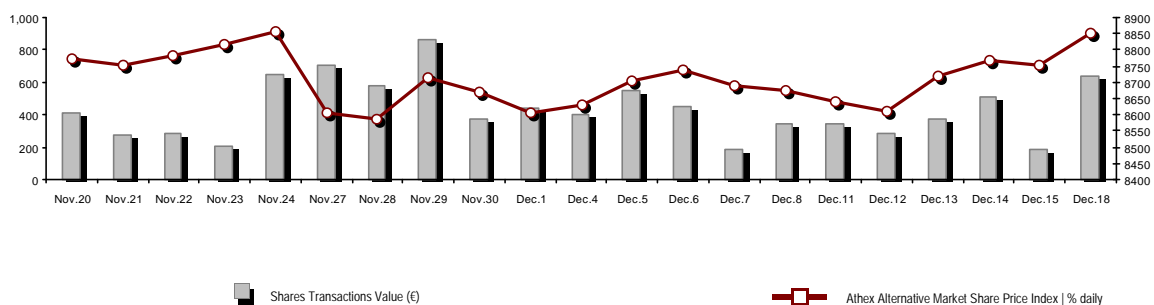
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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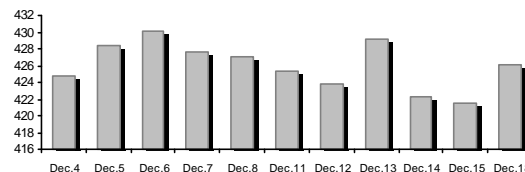
Sales & Business Development Division

Summary of Market

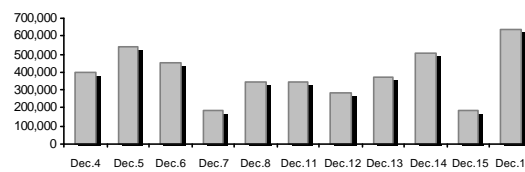
Athex Alternative Market Share Price Index vs Shares Transactions Value



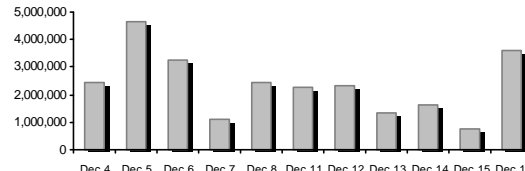
Total Transactions Value (€):	640,110.90	Athex Capitalisation (€)	
Athex Capitalisation (€):	426,136,729.81		
Daily change: € %	4,524,018.30	1.07%	
Yearly Avg Capitalisation: € % chng prev year Avg	385,060,159.35	44.89%	
Athex Alternative Market Share Price Index % daily chng	8,848.85	1.07%	
Athex Alternative Market Share Price Index Capitalisation (€)	426,136,729.81		
Daily change (€)	4,524,018.30		



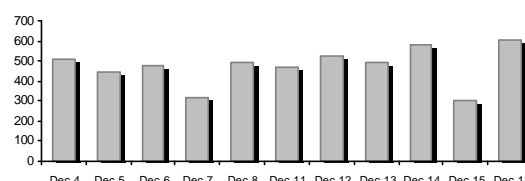
Shares Transactions Value (€)	640,110.90	Value of Transactions (€)	
Daily change: € %	451,257.17	238.95%	
YTD Avg Trans. Value: € % chng prev year Avg	532,218.43	30.71%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	3,629,294.00	Volume of Transactions	
Daily change: pieces %	2,879,508.00	384.04%	
YTD Avg Volume: pieces % chng prev year Avg	3,439,409.72	-12.30%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	608	Number of Trades	
Daily change: number %	307	101.99%	
YTD Avg Derivatives Trades number % chng prev year Avg	670	16.88%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	18/12/2023	15/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,848.85 #	8,754.91	93.94	1.07%	8,737.34	8,881.35	5,623.29	8,924.32	56.74% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 4 / 0
Athex Capitalisation (€)		426,136,729.81
Daily Average Transactions Value (€)		532,218.43
Shares Transactions Value (€)		640,110.90
	Main Board:	640,110.90
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,439,410
Transactions Volume		3,629,294
	Main Board:	3,629,294
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		670
Number of Trades		608
	Main Board:	608
	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	463	3,511,472	476,720.71	74.47%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	1	100	240.00	0.04%
5020	- Industrial Goods & Services	1 / 0 / 0	20	7,519	3,094.53	0.48%
4040	- Retail	0 / 1 / 0	47	98,020	108,015.17	16.87%
1010	- Technology	1 / 1 / 0	77	12,183	52,040.49	8.13%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.130	9.24% #	MED S.A. (CR)	1.14	-1.30% Ⓔ
VIDAVO (CR)	2.40	8.11% #	PHOENIX VEGA (CR)	0.048	-1.03% Ⓔ
FOODLINK S.A. (CR)	0.418	6.09% #	SUNRISEMEZZ (CR)	0.207	-0.48% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.482	2.44% #	PERFORMANCE TECHNOLOGIES (CR)	4.55	-0.44% Ⓔ
REAL CONSULTING (CR)	2.58	0.78% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	302.99	9.24% #	CAIRO MEZZ (CR)	2,342,442	9.24% #
MED S.A. (CR)	108.02	-1.30% Ⓔ	PHOENIX VEGA (CR)	675,130	-1.03% Ⓔ
SUNRISEMEZZ (CR)	73.20	-0.48% Ⓔ	SUNRISEMEZZ (CR)	353,165	-0.48% Ⓔ
GALAXY COSMOS MEZZ (CR)	67.81	2.44% #	GALAXY COSMOS MEZZ (CR)	140,735	2.44% #
PERFORMANCE TECHNOLOGIES (CR)	48.14	-0.44% Ⓔ	MED S.A. (CR)	98,020	-1.30% Ⓔ
PHOENIX VEGA (CR)	32.72	-1.03% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	10,655	-0.44% Ⓔ
REAL CONSULTING (CR)	3.90	0.78% #	FOODLINK S.A. (CR)	7,519	6.09% #
FOODLINK S.A. (CR)	3.09	6.09% #	REAL CONSULTING (CR)	1,528	0.78% #
VIDAVO (CR)	0.24	8.11% #	VIDAVO (CR)	100	8.11% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.130	9.24 P	0.119	15/12/2023	0.118	0.118	0.131	0.130	0.129	15000@0.130	---	---	2022	2,342,442	209	302,989.31	40,182.590.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.00	---	1.00	11/12/2023	---	---	---	---	300@0.900	2000@0.980	---	---	---	---	---	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)	0.418	6.09 P	0.394	14/12/2023	0.394	0.390	0.420	0.418	0.412	50@0.414	500@0.418	---	---	7,519	20	3,094.53	13,941.370.300	0.566	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.482	2.44 P	0.471	15/12/2023	0.470	0.470	0.491	0.482	0.482	299@0.482	11254@0.488	1.75	2022	140,735	96	67,813.10	41,905.640.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.14	-1.30 E	1.16	15/12/2023	1.14	1.10	1.16	1.14	1.10	500@1.11	365@1.14	---	---	98,020	47	108,015.17	13,586.370.830	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	100@1.48	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	---	1.82	15/12/2023	---	---	---	---	68@1.65	100@1.80	17.74	2022	---	---	---	6,066.97	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)	4.55	-0.44 E	4.57	15/12/2023	4.57	4.40	4.58	4.55	4.52	60@4.47	500@4.57	---	---	10,655	56	48,143.07	63,257.21	3.27	5.14	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.048	-1.03 E	0.049	15/12/2023	0.050	0.048	0.050	0.049	0.048	31000@0.048	11310@0.049	12.49	2022	675,130	75	32,722.77	60,392.740.038	0.070	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.58	0.78 P	2.56	15/12/2023	2.59	2.53	2.60	2.58	2.55	420@2.53	928@2.59	12.11	2021	1,528	21	3,897.42	55,470.00	1.82	2.87	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.207	-0.48 E	0.208	15/12/2023	0.207	0.205	0.212	0.207	0.207	818@0.207	24992@0.210	---	2022	353,165	83	73,195.53	36,885.830.108	0.300	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.40	8.11 P	2.22	14/12/2023	2.40	2.40	2.40	2.40	2.40	170@2.22	---	---	2022	100	1	240.00	2,057.30	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)	22.6250	4.8140	---	---	---	98.0000 04/12/2023	---	---	97.1500	B	18/12/2023	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)	6.6889	50.2660	---	---	---	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)	15.7897	4.1230	---	---	---	100.0000 30/11/2023	---	---	99.0001	B	18/12/2023	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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