

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 19 December, 2023
Year: 16 Trading Day No: 243



ATHEX
Athens Stock Exchange

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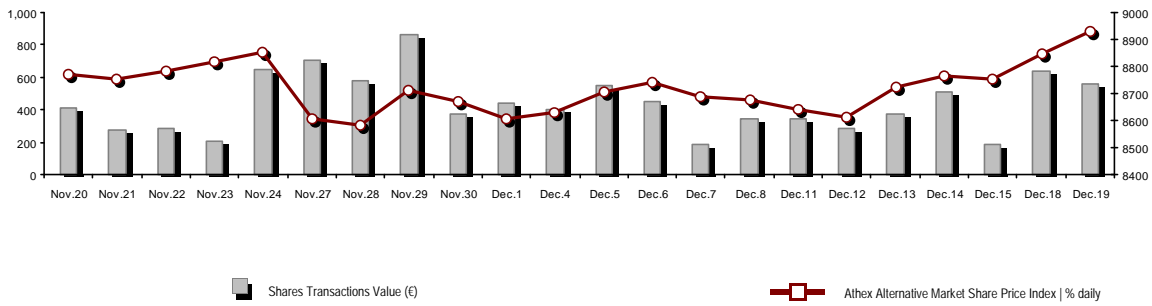
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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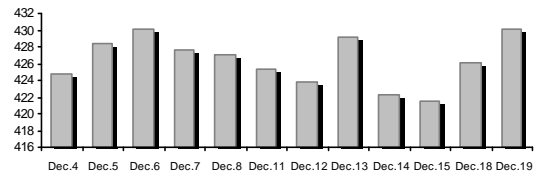
Sales & Business Development Division

Summary of Market

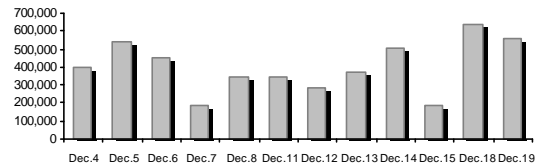
Athex Alternative Market Share Price Index vs Shares Transactions Value



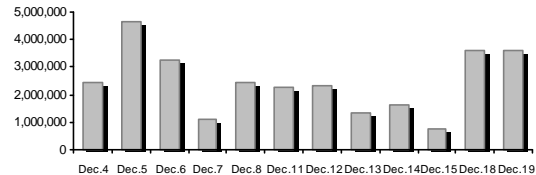
Total Transactions Value (€):	554,827.09	Athex Capitalisation (€)	
Athex Capitalisation (€):	430,002,586.80		
Daily change: € %	3,865,856.99 0.91%		
Yearly Avg Capitalisation: € % chng prev year Avg	385,245,107.61 46.21%		
Athex Alternative Market Share Price Index % daily chng	8,929.13 0.91%		
Athex Alternative Market Share Price Index Capitalisation (€)	430,002,586.80		
Daily change (€)	3,865,856.99		



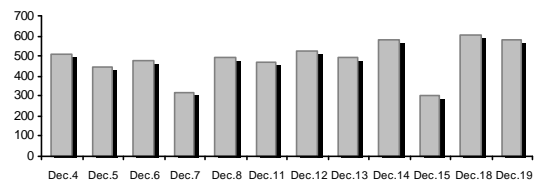
Shares Transactions Value (€)	554,827.09	Value of Transactions (€)	
Daily change: € %	-85,283.81 -13.32%		
YTD Avg Trans. Value: € % chng prev year Avg	532,311.47 30.73%		
Blocks of Shares Transactions Value (€)	9,444.18		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	3,586,263.00	Volume of Transactions	
Daily change: pieces %	-43,031.00 -1.19%		
YTD Avg Volume: pieces % chng prev year Avg	3,440,014.05 -12.28%		
Blocks of Shares Transactions Volume (pieces)	18,518.00		
Bonds Transactions Volume	0		



Shares Trades Number	580	Number of Trades	
Daily change: number %	-28 -4.61%		
YTD Avg Derivatives Trades number % chng prev year Avg	670 16.82%		
Number of Blocks of Shares	1		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	19/12/2023	18/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,929.13 #	8,848.85	80.28	0.91%	8,848.85	8,973.69	5,623.29	8,973.69	58.17% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	7 / 2 / 0
Athex Capitalisation (€)		430,002,586.80
Daily Average Transactions Value (€)		532,311.47
Shares Transactions Value (€)		554,827.09
	Main Board:	545,382.91
	Blocks Board:	9,444.18
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,440,014
Transactions Volume		3,586,263
	Main Board:	3,567,745
	Blocks Board:	18,518
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		670
Number of Trades		580
	Main Board:	579
	Blocks Board:	1
	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	4 / 0 / 0	461	3,470,420	398,153.79	71.76%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	13	3,390	1,423.80	0.26%
4040	- Retail	1 / 0 / 0	38	97,915	106,178.63	19.14%
1010	- Technology	1 / 2 / 0	68	14,538	49,070.87	8.84%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.143	9.62% #	REAL CONSULTING (CR)	2.51	-2.71% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.97	8.24% #	PERFORMANCE TECHNOLOGIES (CR)	4.49	-1.43% Ⓔ
PHOENIX VEGA (CR)	0.049	1.86% #			
GALAXY COSMOS MEZZ (CR)	0.487	0.93% #			
SUNRISEMEZZ (CR)	0.208	0.73% #			
FOODLINK S.A. (CR)	0.420	0.48% #			
MED S.A. (CR)	1.15	0.44% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	209.27	9.62% #	PHOENIX VEGA (CR)	1,609,327	1.86% #
MED S.A. (CR)	106.18	0.44% #	CAIRO MEZZ (CR)	1,476,705	9.62% #
PHOENIX VEGA (CR)	78.59	1.86% #	SUNRISEMEZZ (CR)	275,352	0.73% #
SUNRISEMEZZ (CR)	57.14	0.73% #	GALAXY COSMOS MEZZ (CR)	109,036	0.93% #
GALAXY COSMOS MEZZ (CR)	53.15	0.93% #	MED S.A. (CR)	97,915	0.44% #
PERFORMANCE TECHNOLOGIES (CR)	28.24	-1.43% Ⓔ	REAL CONSULTING (CR)	8,264	-2.71% Ⓔ
REAL CONSULTING (CR)	20.82	-2.71% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	6,273	-1.43% Ⓔ
FOODLINK S.A. (CR)	1.42	0.48% #	FOODLINK S.A. (CR)	3,390	0.48% #
OPTRONICS TECHNOLOGIES (CR)	0.00	8.24% #	OPTRONICS TECHNOLOGIES (CR)	1	8.24% #

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)	0.143	9.62 P	0.130	18/12/2023	0.136	0.135	0.143	0.143	0.142	234701@0.143	---	---	2022	1,476,705	187	209,272.65	44,046.300.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.00	---	1.00	11/12/2023	---	---	---	---	---	2000@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)	0.420	0.48 P	0.418	18/12/2023	0.420	0.420	0.420	0.420	0.420	500@0.418	551@0.420	---	---	3,390	13	1,423.80	14,008.070.300	0.566	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.487	0.93 P	0.482	18/12/2023	0.491	0.476	0.491	0.487	0.487	250@0.481	529@0.483	1.76	2022	109,036	79	53,154.57	42,296.880.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.15	0.44 P	1.14	18/12/2023	1.08	1.08	1.17	1.17	1.08	135@1.14	2000@1.17	---	---	97,915	38	106,178.63	13,645.960.830	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)	1.97	8.24 P	1.82	15/12/2023	1.97	1.97	1.97	1.97	23@1.65	209@1.84	19.20	2022	---	1	1	1.97	6,567.00	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)	4.49	-1.43 E	4.55	18/12/2023	4.51	4.46	4.53	4.49	4.50	250@4.46	685@4.51	---	---	6,273	39	28,244.96	62,353.53	3.27	5.14	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.049	1.86 P	0.048	18/12/2023	0.048	0.048	0.050	0.048	0.049	1200@0.048	28800@0.049	12.72	2022	1,609,327	137	78,591.35	61,518.070.038	0.070	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.51	-2.71 E	2.58	18/12/2023	2.59	2.50	2.59	2.56	2.52	120@2.52	486@2.56	11.79	2021	8,264	28	20,823.94	53,965.00	1.82	2.87	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.208	0.73 P	0.207	18/12/2023	0.207	0.205	0.210	0.210	0.207	18000@0.207	389@0.210	---	2022	275,352	58	57,135.22	37,153.770.108	0.300	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.40	---	2.40	18/12/2023	---	---	---	---	70@2.22	70@2.64	---	2022	---	---	---	2,057.30	1.98	4.16	20101025	

Shares' Notes

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 |
-

Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
GALAXY COSMOS MEZZ (CR)	18,518	0.510	9,444.18	15:18:52	18

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)	22.7500	4.8140	---	---	---	98.0000 04/12/2023	---	---	97.1600	B	19/12/2023	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)	6.8083	50.4680	---	---	---	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)	15.8770	4.1220	---	---	---	100.0000 30/11/2023	---	---	99.0001	B	19/12/2023	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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