

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 20 December, 2023
Year: 16 Trading Day No: 244



ATHEX
Athens Stock Exchange

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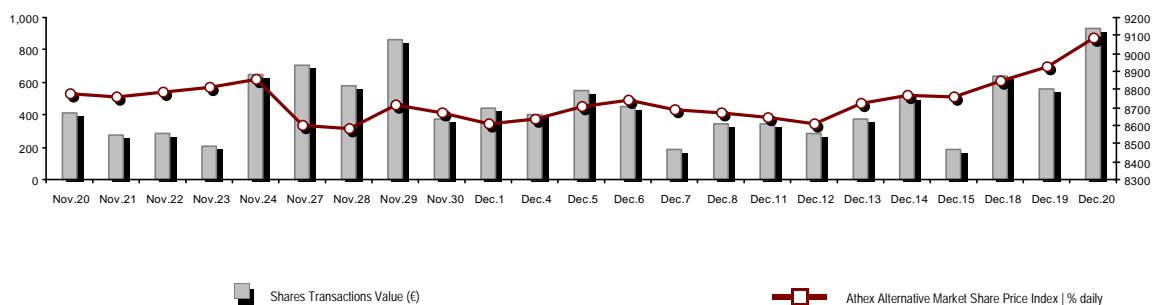
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Non Convertible Corporate Bonds - Alternative Market

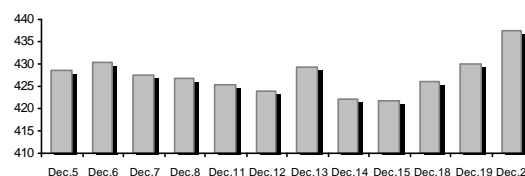
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

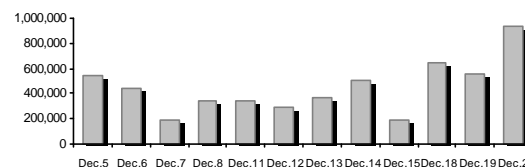
Athex Alternative Market Share Price Index vs Shares Transactions Value



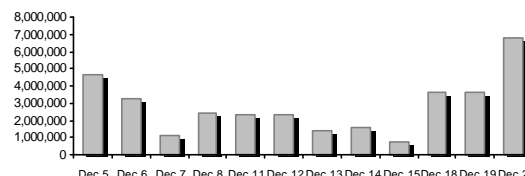
Total Transactions Value (€):	931,670.37	Athex Capitalisation (€)	
Athex Capitalisation (€):	437,413,362.70		
Daily change: € %	7,410,775.90	1.72%	
Yearly Avg Capitalisation: € % chng prev year Avg	385,458,911.93	48.73%	
Athex Alternative Market Share Price Index % daily chng	9,083.01	1.72%	
Athex Alternative Market Share Price Index Capitalisation (€)	437,413,362.70		
Daily change (€)	7,410,775.90		



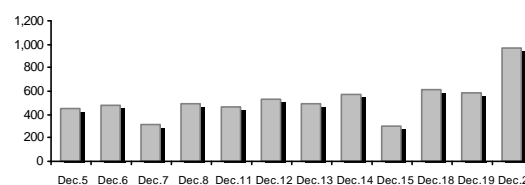
Shares Transactions Value (€)	931,670.37	Value of Transactions (€)	
Daily change: € %	376,843.28	67.92%	
YTD Avg Trans. Value: € % chng prev year Avg	533,948.18	31.13%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	6,797,132.00	Volume of Transactions	
Daily change: pieces %	3,210,869.00	89.53%	
YTD Avg Volume: pieces % chng prev year Avg	3,453,772.73	-11.93%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	962	Number of Trades	
Daily change: number %	382	65.86%	
YTD Avg Derivatives Trades number % chng prev year Avg	671	17.02%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	20/12/2023	19/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	9,083.01 #	8,929.13	153.88	1.72%	8,876.44	9,138.21	5,623.29	9,138.21	60.89% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 3 / 0
Athex Capitalisation (€)		437,413,362.70
Daily Average Transactions Value (€)		533,948.18
Shares Transactions Value (€)		931,670.37
	Main Board:	931,670.37
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,453,773
Transactions Volume		6,797,132
	Main Board:	6,797,132
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		671
Number of Trades		962
	Main Board:	962
	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 / 1 / 0	815	6,726,917	818,383.17	87.84%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	9	6,350	2,606.50	0.28%
4040	- Retail	1 / 0 / 0	57	48,801	53,746.17	5.77%
1010	- Technology	1 / 1 / 0	81	15,064	56,934.53	6.11%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.152	6.67% #	FOODLINK S.A. (CR)	0.408	-2.86% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.517	6.27% #	PERFORMANCE TECHNOLOGIES (CR)	4.42	-1.56% Ⓔ
SUNRISEMEZZ (CR)	0.218	4.57% #	PHOENIX VEGA (CR)	0.049	-0.20% Ⓔ
REAL CONSULTING (CR)	2.58	2.79% #			
MED S.A. (CR)	1.16	0.87% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	404.39	6.67% #	PHOENIX VEGA (CR)	3,274,363	-0.20% Ⓔ
PHOENIX VEGA (CR)	161.36	-0.20% Ⓔ	CAIRO MEZZ (CR)	2,598,102	6.67% #
SUNRISEMEZZ (CR)	133.87	4.57% #	SUNRISEMEZZ (CR)	619,202	4.57% #
GALAXY COSMOS MEZZ (CR)	118.76	6.27% #	GALAXY COSMOS MEZZ (CR)	235,250	6.27% #
MED S.A. (CR)	53.75	0.87% #	MED S.A. (CR)	48,801	0.87% #
PERFORMANCE TECHNOLOGIES (CR)	43.39	-1.56% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	9,784	-1.56% Ⓔ
REAL CONSULTING (CR)	13.54	2.79% #	FOODLINK S.A. (CR)	6,350	-2.86% Ⓔ
FOODLINK S.A. (CR)	2.61	-2.86% Ⓔ	REAL CONSULTING (CR)	5,280	2.79% #

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)	0.152	6.67 P	0.143 19/12/2023	0.157	0.148	0.157	0.152	0.156	428926@0.157	---	---	2022	2,598,102	284	404,389.27	46,982.720.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.00	---	1.00 11/12/2023	---	---	---	---	---	---	3000@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	---	---	---	---	---	---	---	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	-2.86 E	0.420 19/12/2023	0.420	0.408	0.420	0.408	0.410	100@0.408	6400@0.420	---	---	6,350	9	2,606.50	13,607.840.300	0.566	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.517	6.27 P	0.487 19/12/2023	0.487	0.487	0.520	0.517	0.505	8981@0.517	6000@0.519	1.87	2022	235,250	148	118,755.50	44,948.580.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.16	0.87 P	1.15 19/12/2023	1.10	1.09	1.16	1.16	1.10	20@1.14	1100@1.16	---	---	48,801	57	53,746.17	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	400@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)	1.97	---	1.97 19/12/2023	---	---	---	---	---	---	209@1.94	19.20	2022	---	---	---	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)	4.42	-1.56 E	4.49 19/12/2023	4.35	4.35	4.50	4.42	4.44	150@4.38	100@4.43	---	---	9,784	62	43,393.45	61,380.35	3.27	5.14	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.049	-0.20 E	0.049 19/12/2023	0.049	0.049	0.050	0.049	0.049	33027@0.049	20000@0.050	12.69	2022	3,274,363	179	161,364.54	61,393.030.038	0.070	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.58	2.79 P	2.51 19/12/2023	2.52	2.52	2.58	2.58	2.57	200@2.56	6@2.58	12.11	2021	5,280	19	13,541.08	55,470.00	1.82	2.87	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.218	4.57 P	0.208 19/12/2023	0.208	0.208	0.218	0.218	0.216	4500@0.216	930@0.218	---	2022	619,202	204	133,873.86	38,850.700.108	0.300	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.40	---	2.40 18/12/2023	---	---	---	---	---	---	91@2.60	---	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 |
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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)	---	4.8140	---	---	---	98.0000 04/12/2023	---	---	97.1600	B	20/12/2023	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)	6.9278	50.6720	---	---	---	74.0000 06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	506.00	1,000.00	5.50	22/12/2024	7	---	12	---	1	DELTA TECHNIKH S.A. (Non Convertible)	---	4.1220	---	---	---	100.0000 30/11/2023	---	---	99.2503	B	20/12/2023	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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