

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 20 February, 2024
Year: 17 Trading Day No: 36



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

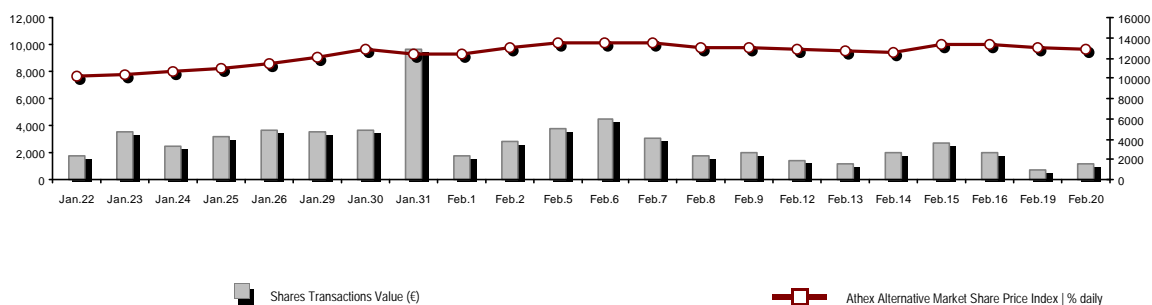
Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,187,693.19	Athex Capitalisation (€)
Athex Capitalisation (€):	619,523,848.27	
Daily change: € %	-8,501,407.36 -1.35%	
Yearly Avg Capitalisation: € % chng prev year Avg	544,379,542.34 60.24%	
Athex Alternative Market Share Price Index % daily chng	12,864.59 -1.35%	
Athex Alternative Market Share Price Index Capitalisation (€)	619,523,848.27	
Daily change (€)	-8,501,407.36	

Shares Transactions Value (€)	1,187,693.19	Value of Transactions (€)
Daily change: € %	524,867.14 79.19%	
YTD Avg Trans. Value: € % chng prev year Avg	2,009,431.21 273.13%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	6,667,082.00	Volume of Transactions
Daily change: pieces %	4,141,659.00 164.00%	
YTD Avg Volume: pieces % chng prev year Avg	10,730,437.14 207.62%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	1,521	Number of Trades
Daily change: number %	608 66.59%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,686 149.22%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	20/02/2024	19/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,864.59 €	13,041.12	-176.53	-1.35%	12,783.66	13,325.84	9,352.11	13,974.15	37.56% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 7 / 1
Athex Capitalisation (€)		619,523,848.27
Daily Average Transactions Value (€)		2,009,431.21
Shares Transactions Value (€)		1,187,693.19
	Main Board:	1,187,693.19
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		10,730,437
Transactions Volume		6,667,082
	Main Board:	6,667,082
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,686
Number of Trades		1,521
	Main Board:	1,521
	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	0 / 4 / 0	1,376	6,615,242	992,802.53	83.59%
4510	- Food Beverage & Tobacco	0 / 1 / 0	1	10	14.40	0.00%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	12	1,200	563.27	0.05%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 1	132	50,630	194,312.99	16.36%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.30	1.23% #	DOPPLER (CR)	0.785	-7.65% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	5.36	0.00% -	CAIRO MEZZ (CR)	0.347	-3.61% Ⓔ
			PHOENIX VEGA (CR)	0.093	-3.54% Ⓔ
			MEDITERRA (CR)	1.44	-0.69% Ⓔ
			FOODLINK S.A. (CR)	0.394	-0.50% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.757	-0.26% Ⓔ
			SUNRISEMEZZ (CR)	0.321	-0.16% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	505.00	-3.54% Ⓔ	PHOENIX VEGA (CR)	5,363,305	-3.54% Ⓔ
CAIRO MEZZ (CR)	304.33	-3.61% Ⓔ	CAIRO MEZZ (CR)	848,085	-3.61% Ⓔ
REAL CONSULTING (CR)	123.61	1.23% #	SUNRISEMEZZ (CR)	284,534	-0.16% Ⓔ
SUNRISEMEZZ (CR)	92.70	-0.16% Ⓔ	GALAXY COSMOS MEZZ (CR)	119,318	-0.26% Ⓔ
GALAXY COSMOS MEZZ (CR)	90.77	-0.26% Ⓔ	REAL CONSULTING (CR)	37,455	1.23% #
PERFORMANCE TECHNOLOGIES (CR)	70.70	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	13,175	0.00% -
FOODLINK S.A. (CR)	0.39	-0.50% Ⓔ	FOODLINK S.A. (CR)	980	-0.50% Ⓔ
DOPPLER (CR)	0.18	-7.65% Ⓔ	DOPPLER (CR)	220	-7.65% Ⓔ
MEDITERRA (CR)	0.01	-0.69% Ⓔ	MEDITERRA (CR)	10	-0.69% Ⓔ

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]		
		2021	2022	2023	Dividend [2]	Right																							
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.347	-3.61	€	0.360	19/02/2024	0.365	0.341	0.379	0.347	0.359	10076@0.341	906@0.350	---	2022	848,085	378	304,327.47	107,256.600.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.785	-7.65	€	0.850	15/02/2024	0.770	0.770	0.850	0.785	0.807	90@0.800	2@0.820	---	---	220	7	177.57	8,321.010.620	1.00	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	4.24	14/02/2024	---	---	---	---	---	590@4.24	---	---	---	---	---	---	13,228.80	4.24	4.24	10101010
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.10	---	↘	4.10	08/02/2024	---	---	---	---	---	---	---	92.78	2022	---	---	---	60,643.10	4.10	4.10	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.394	-0.50	€	0.396	19/02/2024	0.400	0.388	0.400	0.394	0.394	20@0.394	120@0.400	---	---	980	5	385.70	13,140.910.380	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.757	-0.26	€	0.759	19/02/2024	0.759	0.745	0.785	0.752	0.761	4800@0.750	1516@0.752	2.74	2022	119,318	102	90,768.21	65,814.460.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.19	---	↘	1.19	19/02/2024	---	---	---	---	---	400@1.11	500@1.17	---	---	---	---	---	14,182.27	1.09	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.44	-0.69	€	1.45	16/02/2024	1.44	1.44	1.44	1.44	1.44	1000@1.31	200@1.40	37.95	2022	10	1	14.40	10,512.00	1.29	1.49	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.68	---	↘	1.68	29/01/2024	---	---	---	---	---	313@1.52	187@1.68	16.37	2022	---	---	---	5,600.28	1.62	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	5.36	---	↘	5.36	19/02/2024	5.36	5.32	5.40	5.36	5.37	500@5.32	92@5.38	---	---	13,175	66	70,702.94	74,518.38	4.70	5.63	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.093	-3.54	€	0.096	19/02/2024	0.094	0.091	0.097	0.093	0.094	140776@0.092	4194@0.092	23.97	2022	5,363,305	770	505,003.96	115,909.040.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.30	1.23	Ⓟ	3.26	19/02/2024	3.32	3.24	3.32	3.30	3.30	300@3.26	1405@3.32	---	---	37,455	66	123,610.05	70,950.00	2.55	3.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.321	-0.16	€	0.322	19/02/2024	0.316	0.316	0.337	0.321	0.326	12722@0.317	3500@0.324	---	2022	284,534	126	92,702.89	57,338.270.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.46	---	↘	2.46	13/02/2024	---	---	---	---	---	50@2.22	---	---	2022	---	---	---	2,108.74	2.46	2.74	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	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	7.7500	4.2730	---	---	---	99.5000	31/01/2024	---	---	97.6000	B	20/02/2024	98.0000	99.5000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	3.3444	68.4340	---	---	---	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	---	13	---	1	DELTA TECHNIKH S.A. (Non Convertible)	4.7929	4.1830	---	---	---	99.9000	14/02/2024	---	---	97.5649	B	20/02/2024	97.7978	100.0000

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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