

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 5 December, 2023
Year: 16 Trading Day No: 233



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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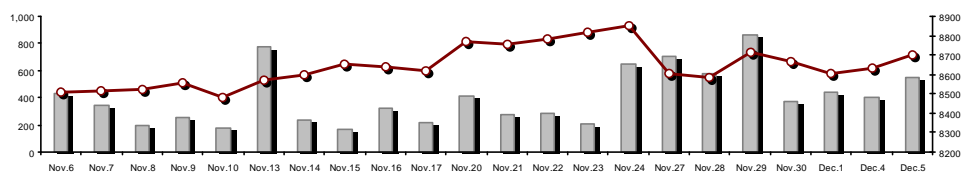
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

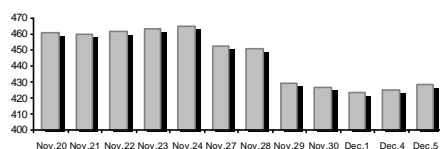
Athex Alternative Market Share Price Index vs Shares Transactions Value



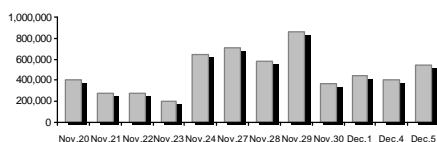
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	544,391.76	Athex Capitalisation (€)	
Athex Capitalisation (€):	428,419,646.00		
Daily change: € %	3,614,630.86	0.85%	
Yearly Avg Capitalisation: € % chng prev year Avg	383,483,025.05	45.67%	
Athex Alternative Market Share Price Index % daily chng	8,704.34	0.85%	
Athex Alternative Market Share Price Index Capitalisation (€)	428,419,646.00		
Daily change (€)	3,614,630.86		

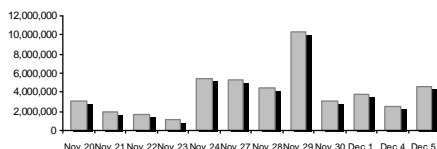


Shares Transactions Value (€)	544,391.76	Value of Transactions (€)	
Daily change: € %	143,505.64	35.80%	
YTD Avg Trans. Value: € % chng prev year Avg	538,525.09	32.26%	
Blocks of Shares Transactions Value (€)	236,000.00		



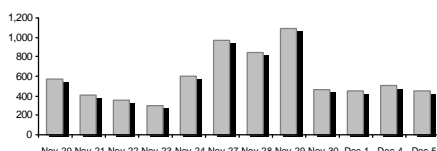
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	4,639,969.00	Volume of Transactions	
Daily change: pieces %	2,178,225.00	88.48%	
YTD Avg Volume: pieces % chng prev year Avg	3,491,700.82	-10.96%	
Blocks of Shares Transactions Volume (pieces)	2,000,000.00		



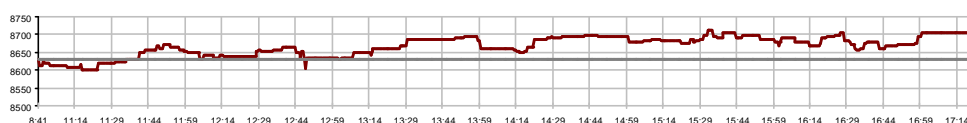
Bonds Transactions Volume 0

Shares Trades Number	448	Number of Trades	
Daily change: number %	-63	-12.33%	
YTD Avg Derivatives Trades number % chng prev year Avg	678	18.21%	
Number of Blocks of Shares	1		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 04/12/2023

Daily Fluctuation of Athex Alternative Market Price Index at 05/12/2023

Athex Indices

Index name	05/12/2023	04/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,704.34 #	8,630.91	73.43	0.85%	8,601.48	8,710.90	5,623.29	8,924.32	54.18% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	6 / 2 / 1
Athex Capitalisation (€)		428,419,646.00
Daily Average Transactions Value (€)		538,525.09
Shares Transactions Value (€)		544,391.76
	Main Board:	308,391.76
	Blocks Board:	236,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,491,701
Transactions Volume		4,639,969
	Main Board:	2,639,969
	Blocks Board:	2,000,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		678
Number of Trades		448
	Main Board:	447
	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	3 / 0 / 1	323	4,601,514	490,156.57	90.04%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	50	28,165	11,839.78	2.17%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 2 / 0	75	10,290	42,395.41	7.79%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.865	9.49% #	REAL CONSULTING (CR)	2.56	-0.77% ☹
GALAXY COSMOS MEZZ (CR)	0.573	3.99% #	PERFORMANCE TECHNOLOGIES (CR)	4.44	-0.11% ☹
FOODLINK S.A. (CR)	0.400	3.09% #			
OPTRONICS TECHNOLOGIES (CR)	1.87	2.75% #			
SUNRISEMEZZ (CR)	0.216	1.89% #			
PHOENIX VEGA (CR)	0.049	0.20% #			
CAIRO MEZZ (CR)	0.120	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	297.60	0.00% ↘	CAIRO MEZZ (CR)	2,515,245	0.00% ↘
PHOENIX VEGA (CR)	89.86	0.20% #	PHOENIX VEGA (CR)	1,823,691	0.20% #
GALAXY COSMOS MEZZ (CR)	75.25	3.99% #	GALAXY COSMOS MEZZ (CR)	133,518	3.99% #
PERFORMANCE TECHNOLOGIES (CR)	37.92	-0.11% ☹	SUNRISEMEZZ (CR)	129,060	1.89% #
SUNRISEMEZZ (CR)	27.45	1.89% #	FOODLINK S.A. (CR)	26,590	3.09% #
FOODLINK S.A. (CR)	10.50	3.09% #	PERFORMANCE TECHNOLOGIES (CR)	8,525	-0.11% ☹
REAL CONSULTING (CR)	4.47	-0.77% ☹	REAL CONSULTING (CR)	1,764	-0.77% ☹
DOPPLER (CR)	1.34	9.49% #	DOPPLER (CR)	1,575	9.49% #
OPTRONICS TECHNOLOGIES (CR)	0.00	2.75% #	OPTRONICS TECHNOLOGIES (CR)	1	2.75% #

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)	0.120	---	0.120 04/12/2023	0.120	0.118	0.122	0.120	0.118	8000@0.120	20000@0.121	---	2022	2,515,245	87	297,604.45	37,091.620.085	0.165	30202010			
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.865	9.49 P	0.790 30/11/2023	0.825	0.825	0.865	0.865	0.851	500@0.770	500@0.815	---	---	1,575	7	1,341.04	9,169.010.540	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)	0.400	3.09 P	0.388 04/12/2023	0.396	0.386	0.400	0.400	0.395	1000@0.392	545@0.400	---	---	26,590	43	10,498.74	13,341.020.300	0.566	50205010			
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.573	3.99 P	0.551 04/12/2023	0.550	0.550	0.580	0.573	0.564	398@0.565	10050@0.580	2.08	2022	133,518	100	75,246.64	49,817.290.236	0.630	30202010			
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.960	---	0.960 01/12/2023	---	---	---	---	---	1000@0.902	500@0.958	---	---	---	---	---	11,441.160.830	1.04	40401020			
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.49	---	1.49 04/12/2023	---	---	---	---	---	80@1.40	1090@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)	1.87	2.75 P	1.82 04/12/2023	1.87	1.87	1.87	1.87	1.87	210@1.65	40@1.87	18.23	2022	1	1	1.87	6,233.65	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)	4.44	-0.11 E	4.44 04/12/2023	4.49	4.40	4.49	4.40	4.45	160@4.38	160@4.43	---	---	8,525	52	37,918.83	61,658.40	3.27	5.14	10101010		
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.049	0.20 P	0.049 04/12/2023	0.049	0.048	0.050	0.050	0.049	10000@0.049	195616@0.050	12.77	2022	1,823,691	90	89,855.99	61,768.140.038	0.070	30202010			
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.56	-0.77 E	2.58 04/12/2023	2.59	2.52	2.59	2.56	2.54	98@2.52	93@2.56	12.02	2021	1,764	22	4,474.71	55,040.00	1.82	2.87	10101010		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.216	1.89 P	0.212 04/12/2023	0.210	0.208	0.217	0.216	0.213	2000@0.215	241@0.217	---	2022	129,060	46	27,449.49	38,582.760.108	0.300	30202010			
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.90	---	2.90 14/11/2023	---	---	---	---	---	---	150@3.10	---	---	2022	---	---	---	2,485.91	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
CAIRO MEZZ (CR)	2,000,000	0.118	236,000.00	11:10:54	20

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)	21.0000	4.8140	---	---	---	98.0000 04/12/2023	---	---	97.7000	B	05/12/2023	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)	5.1361	47.7990	---	---	---	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)	14.6557	4.1290	---	---	---	100.0000 30/11/2023	---	---	98.2601	B	05/12/2023	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.



ATHEX
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Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr