

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 6 December, 2023
Year: 16 Trading Day No: 234



ATHEX
Athens Stock Exchange

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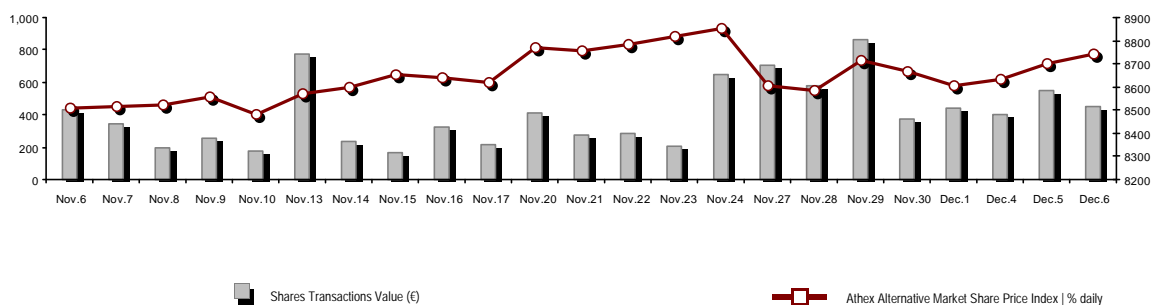
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Non Convertible Corporate Bonds - Alternative Market

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

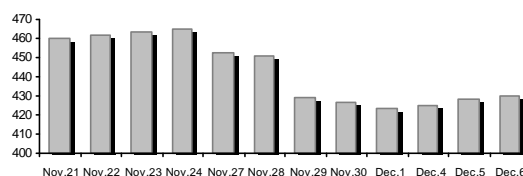
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



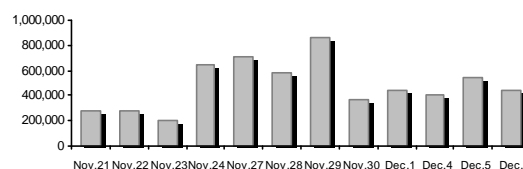
Total Transactions Value (€):	448,473.41	Athex Capitalisation (€)	
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Athex Capitalisation (€):	430,187,017.72		
Daily change: € %	1,767,371.72	0.41%	
Yearly Avg Capitalisation: € % chng prev year Avg	383,682,614.76	46.27%	
Athex Alternative Market Share Price Index % daily chng	8,740.25	0.41%	
Athex Alternative Market Share Price Index Capitalisation (€)	430,187,017.72		
Daily change (€)	1,767,371.72		



Shares Transactions Value (€)	448,473.41	Value of Transactions (€)	
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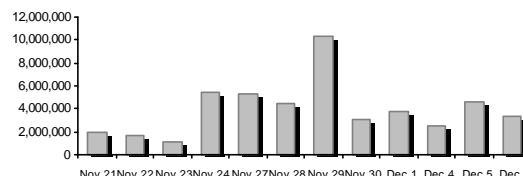
Daily change: € %	-95,918.35	-17.62%	
YTD Avg Trans. Value: € % chng prev year Avg	538,140.25	32.16%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	3,280,908.00	Volume of Transactions	
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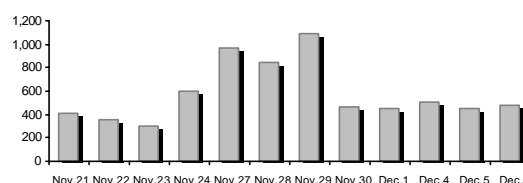
Daily change: pieces %	-1,359,061.00	-29.29%	
YTD Avg Volume: pieces % chng prev year Avg	3,490,799.99	-10.99%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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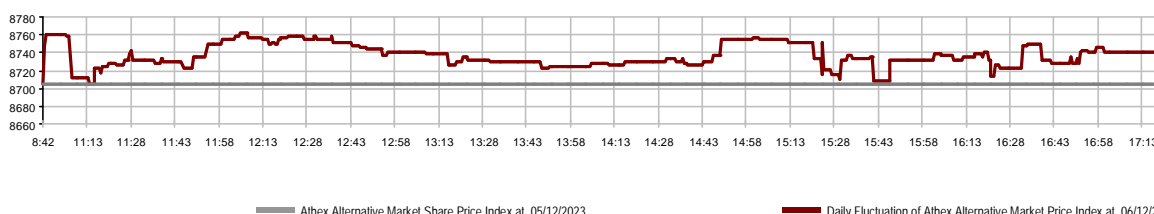
Shares Trades Number	478	Number of Trades	
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Daily change: number %	30	6.70%	
YTD Avg Derivatives Trades number % chng prev year Avg	677	18.06%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/12/2023	05/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,740.25 #	8,704.34	35.91	0.41%	8,704.34	8,761.79	5,623.29	8,924.32	54.82% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 2 / 2
Athex Capitalisation (€)		430,187,017.72
Daily Average Transactions Value (€)		538,140.25
Shares Transactions Value (€)		448,473.41
	Main Board:	448,473.41
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,490,800
Transactions Volume		3,280,908
	Main Board:	3,280,908
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		677
Number of Trades		478
	Main Board:	478
	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 / 1 / 1	335	3,238,632	330,549.03	73.71%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	12	2,795	2,066.53	0.46%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	3 / 0 / 0	131	39,481	115,857.85	25.83%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.588	2.62% #	SUNRISEMEZZ (CR)	0.214	-1.16% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.89	1.07% #	DOPPLER (CR)	0.860	-0.58% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	4.48	0.90% #			
REAL CONSULTING (CR)	2.57	0.39% #			
PHOENIX VEGA (CR)	0.050	0.20% #			
CAIRO MEZZ (CR)	0.120	0.00% -			
FOODLINK S.A. (CR)	0.400	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	114.60	0.20% #	PHOENIX VEGA (CR)	2,315,236	0.20% #
GALAXY COSMOS MEZZ (CR)	103.10	2.62% #	CAIRO MEZZ (CR)	507,168	0.00% -
REAL CONSULTING (CR)	78.26	0.39% #	SUNRISEMEZZ (CR)	241,137	-1.16% Ⓔ
CAIRO MEZZ (CR)	60.85	0.00% -	GALAXY COSMOS MEZZ (CR)	175,091	2.62% #
SUNRISEMEZZ (CR)	52.00	-1.16% Ⓔ	REAL CONSULTING (CR)	31,055	0.39% #
PERFORMANCE TECHNOLOGIES (CR)	37.60	0.90% #	PERFORMANCE TECHNOLOGIES (CR)	8,425	0.90% #
DOPPLER (CR)	1.83	-0.58% Ⓔ	DOPPLER (CR)	2,200	-0.58% Ⓔ
FOODLINK S.A. (CR)	0.24	0.00% -	FOODLINK S.A. (CR)	595	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.00	1.07% #	OPTRONICS TECHNOLOGIES (CR)	1	1.07% #

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 high	Sector[4]
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.120	---	0.120 05/12/2023	0.120	0.119	0.122	0.120	0.120	12750@0.119	200@0.122	---	2022	507,168	59	60,852.16	37,091.620.085	0.165 30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.860	-0.58	0.865 05/12/2023	0.800	0.800	0.860	0.860	0.831	---	1994@0.860	---	---	---	2,200	9	1,828.53	9,116.010.540	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	---	0.400 05/12/2023	0.400	0.400	0.400	0.400	0.400	500@0.396	405@0.400	---	---	---	595	3	238.00	13,341.020.300	0.566 50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.588	2.62	0.573 05/12/2023	0.594	0.575	0.601	0.588	0.589	3000@0.582	3609@0.589	2.13	2022	175,091	101	103,098.02	51,121.400.236	0.630 30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.960	---	0.960 01/12/2023	---	---	---	---	---	1700@0.900	500@0.948	---	---	---	---	---	---	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	---	---	---	---	---	100@1.40	590@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)	1.89	1.07	1.87 05/12/2023	1.89	1.89	1.89	1.89	1.89	300@1.69	40@1.88	18.42	2022	---	1	1	1.89	6,300.32 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)	4.48	0.90	4.44 05/12/2023	4.46	4.43	4.49	4.48	4.46	110@4.44	248@4.46	---	---	---	8,425	48	37,596.05	62,214.51 3.27 5.14	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.050	0.20	0.049 05/12/2023	0.050	0.049	0.050	0.050	0.049	25501@0.049	22485@0.050	12.80	2022	2,315,236	103	114,599.60	61,893.180.038	0.070 30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.57	0.39	2.56 05/12/2023	2.57	2.49	2.59	2.57	2.52	15@2.52	2850@2.56	12.07	2021	31,055	82	78,259.91	55,255.00 1.82 2.87	10101010		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.214	-1.16	0.216 05/12/2023	0.216	0.212	0.218	0.214	0.216	12779@0.212	6912@0.214	---	2022	241,137	72	51,999.25	38,136.200.108	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	---	---	---	---	---	---	2,485.91 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)	21.1250	4.8140	---	---	---	98.0000	04/12/2023	---	---	97.7000	B	06/12/2023	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)	5.2556	47.9790	---	---	---	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)	14.7429	4.1280	---	---	---	100.0000	30/11/2023	---	---	98.2603	B	06/12/2023	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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