

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 29 December, 2023
Year: 16 Trading Day No: 249



ATHEX
Athens Stock Exchange

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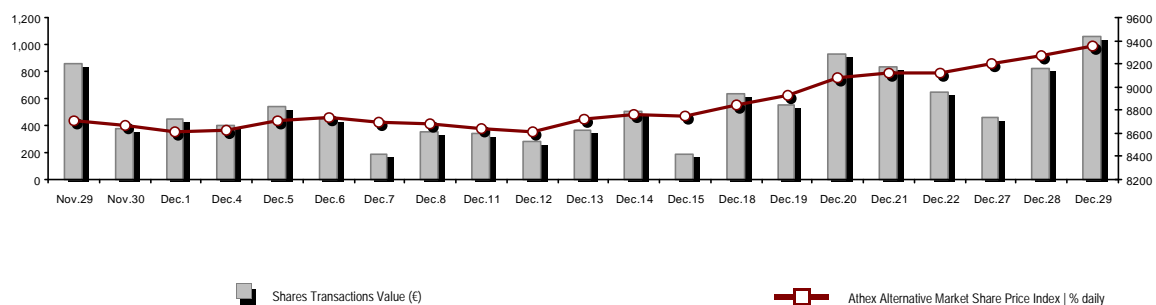
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

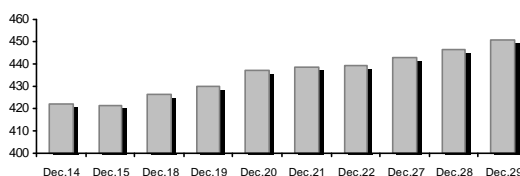
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



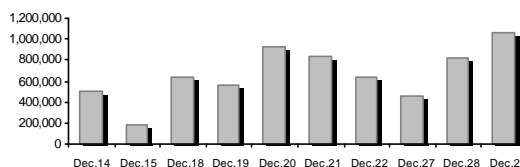
Total Transactions Value (€):	1,058,235.89	Athex Capitalisation (€)
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Athex Capitalisation (€):	450,372,517.13
Daily change: € %	4,191,610.98 0.94%
Yearly Avg Capitalisation: € % chng prev year Avg	386,624,710.32 53.13%
Athex Alternative Market Share Price Index % daily chng	9,352.11 0.94%
Athex Alternative Market Share Price Index Capitalisation (€)	450,372,517.13
Daily change (€)	4,191,610.98



Shares Transactions Value (€)	1,058,235.89	Value of Transactions (€)
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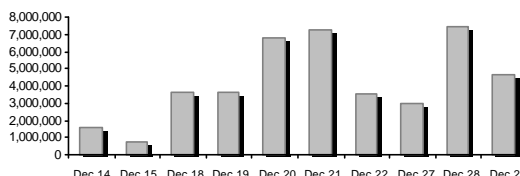
Daily change: € %	233,000.23 28.23%
YTD Avg Trans. Value: € % chng prev year Avg	538,533.94 32.26%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	4,660,229.00	Volume of Transactions
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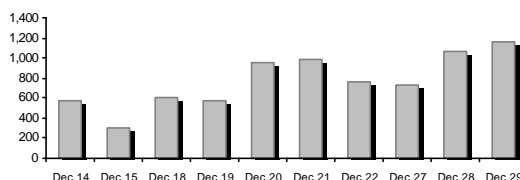
Daily change: pieces %	-2,782,640.00 -37.39%
YTD Avg Volume: pieces % chng prev year Avg	3,488,177.87 -11.05%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	0
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Shares Trades Number	1,154	Number of Trades
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Daily change: number %	91 8.56%
YTD Avg Derivatives Trades number % chng prev year Avg	677 17.97%
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	29/12/2023	28/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	9,352.11 #	9,265.07	87.04	0.94%	9,265.07	9,418.87	5,623.29	9,418.87	65.66% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	4 / 6 / 0
Athex Capitalisation (€)		450,372,517.13
Daily Average Transactions Value (€)		538,533.94
Shares Transactions Value (€)		1,058,235.89
	Main Board:	1,058,235.89
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,488,178
Transactions Volume		4,660,229
	Main Board:	4,660,229
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		677
Number of Trades		1,154
	Main Board:	1,154
	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 / 2 / 0	969	4,597,211	829,072.67	78.34%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	19	10,668	4,479.03	0.42%
4040	- Retail	0 / 1 / 0	4	760	885.60	0.08%
1010	- Technology	0 / 3 / 0	162	51,590	223,798.59	21.15%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.182	5.20% #	OPTRONICS TECHNOLOGIES (CR)	1.78	-5.32% Ⓔ
EUROXX (CR)	4.10	5.13% #	PERFORMANCE TECHNOLOGIES (CR)	4.76	-1.86% Ⓔ
FOODLINK S.A. (CR)	0.430	3.86% #	SUNRISEMEZZ (CR)	0.210	-1.64% Ⓔ
PHOENIX VEGA (CR)	0.047	2.61% #	GALAXY COSMOS MEZZ (CR)	0.502	-1.37% Ⓔ
			REAL CONSULTING (CR)	2.63	-1.13% Ⓔ
			MED S.A. (CR)	1.16	-0.86% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	610.20	5.20% #	CAIRO MEZZ (CR)	3,303,808	5.20% #
PERFORMANCE TECHNOLOGIES (CR)	194.12	-1.86% Ⓔ	PHOENIX VEGA (CR)	719,293	2.61% #
GALAXY COSMOS MEZZ (CR)	109.23	-1.37% Ⓔ	SUNRISEMEZZ (CR)	359,026	-1.64% Ⓔ
SUNRISEMEZZ (CR)	75.83	-1.64% Ⓔ	GALAXY COSMOS MEZZ (CR)	215,074	-1.37% Ⓔ
PHOENIX VEGA (CR)	33.76	2.61% #	PERFORMANCE TECHNOLOGIES (CR)	40,190	-1.86% Ⓔ
REAL CONSULTING (CR)	28.68	-1.13% Ⓔ	REAL CONSULTING (CR)	10,827	-1.13% Ⓔ
FOODLINK S.A. (CR)	4.48	3.86% #	FOODLINK S.A. (CR)	10,668	3.86% #
OPTRONICS TECHNOLOGIES (CR)	0.99	-5.32% Ⓔ	MED S.A. (CR)	760	-0.86% Ⓔ
MED S.A. (CR)	0.89	-0.86% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	573	-5.32% Ⓔ
EUROXX (CR)	0.04	5.13% #	EUROXX (CR)	10	5.13% #

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)	0.182	5.20 P	0.173 28/12/2023	0.187	0.179	0.190	0.186	0.185	6831@0.185	5999@0.186	---	2022	3,303,808	582	610,203.77	56,255.620.085	0.190	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.00	---	1.00 11/12/2023	---	---	---	---	---	---	94@1.06	---	---	---	---	---	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)	4.10	5.13 P	3.90 14/11/2023	4.10	4.10	4.10	4.10	4.10	295@4.10	---	92.78	2022	10	1	41.00	60,643.10	2.22	4.10 30202015		
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.430	3.86 P	0.414 28/12/2023	0.390	0.390	0.430	0.430	0.420	100@0.420	5582@0.430	---	---	10,668	19	4,479.03	14,341.600.300	0.566	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.502	-1.37 E	0.509 28/12/2023	0.518	0.491	0.519	0.509	0.508	1400@0.500	2700@0.509	1.82	2022	215,074	148	109,233.94	43,644.460.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.16	-0.86 E	1.17 28/12/2023	1.17	1.16	1.17	1.16	1.17	100@1.12	1000@1.15	---	---	760	4	885.60	13,824.730.830	1.17	40401020		
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.49	---	1.49 12/12/2023	---	---	---	---	---	500@1.38	530@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)	1.78	-5.32 E	1.88 22/12/2023	1.94	1.70	1.94	1.79	1.73	---	210@1.80	17.35	2022	573	12	990.95	5,933.63	1.70	2.76 10102015		
13,902,683	0.100	(0.03)	0.036	0.042	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.76	-1.86 E	4.85 28/12/2023	4.84	4.72	4.85	4.76	4.83	100@4.75	499@4.83	---	---	40,190	115	194,124.99	66,107.26	3.27	5.14 10101010		
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.047	2.61 P	0.046 28/12/2023	0.046	0.046	0.048	0.047	0.047	3714@0.047	5500@0.047	12.18	2022	719,293	146	33,759.37	58,892.300.038	0.070	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.63	-1.13 E	2.66 28/12/2023	2.67	2.62	2.67	2.63	2.65	1100@2.62	2455@2.66	12.35	2021	10,827	35	28,682.65	56,545.00	1.82	2.87 10101010		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.210	-1.64 E	0.213 28/12/2023	0.213	0.209	0.215	0.211	0.211	1000@0.210	7000@0.212	---	2022	359,026	92	75,834.59	37,421.710.108	0.300	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.40	---	2.40 18/12/2023	---	---	---	---	---	450@2.42	70@2.64	---	2022	---	---	---	2,057.30	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
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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)	1.5000	4.8140	---	---	---	98.0000 04/12/2023	---	---	97.2000	B	29/12/2023	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)	8.3611	52.5950	---	---	---	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)	0.9277	4.1170	---	---	---	100.0000 28/12/2023	---	---	99.2517	B	29/12/2023	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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