

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 27 December, 2023
Year: 16 Trading Day No: 247



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

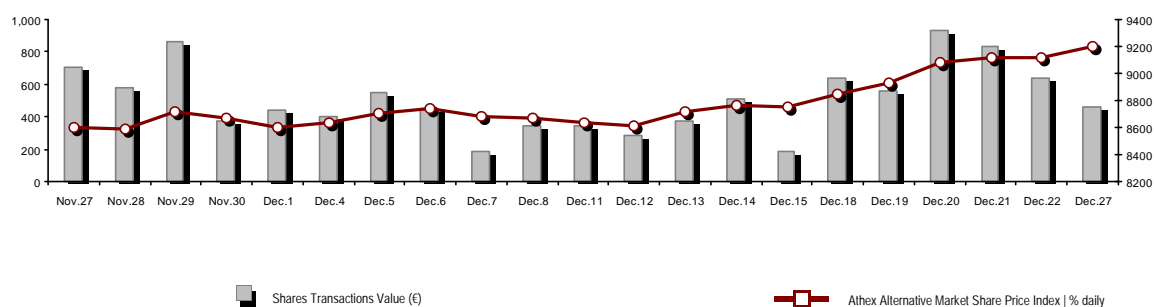
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

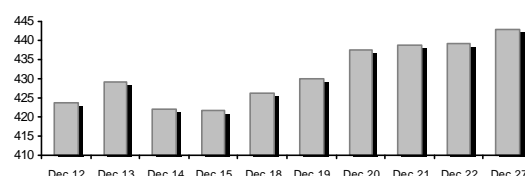
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



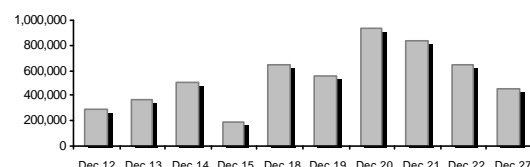
Total Transactions Value (€):	455,968.90	
Athex Capitalisation (€):	443,061,525.41	
Daily change: € %	4,014,754.43	0.91%
Yearly Avg Capitalisation: € % chng prev year Avg	386,125,503.83	50.65%
Athex Alternative Market Share Price Index % daily chng	9,200.30	0.91%
Athex Alternative Market Share Price Index Capitalisation (€)	443,061,525.41	
Daily change (€)	4,014,754.43	

Athex Capitalisation (€)



Shares Transactions Value (€)	455,968.90	
Daily change: € %	-185,731.43	-28.94%
YTD Avg Trans. Value: € % chng prev year Avg	535,269.15	31.46%
Blocks of Shares Transactions Value (€)	0.00	

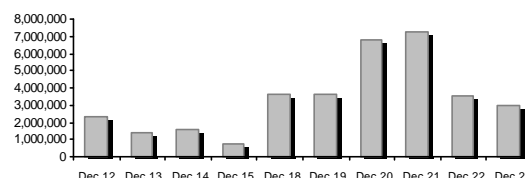
Value of Transactions (€)



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	2,955,813.00	
Daily change: pieces %	-547,046.00	-15.62%
YTD Avg Volume: pieces % chng prev year Avg	3,467,421.83	-11.58%
Blocks of Shares Transactions Volume (pieces)	0.00	

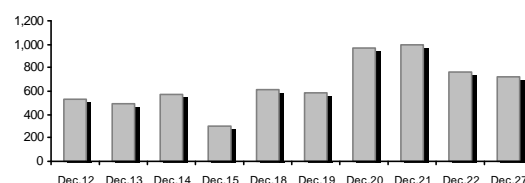
Volume of Transactions



Bonds Transactions Volume	0
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Shares Trades Number	725	
Daily change: number %	-41	-5.35%
YTD Avg Derivatives Trades number % chng prev year Avg	673	17.36%
Number of Blocks of Shares	0	

Number of Trades



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



Athex Indices

Index name	27/12/2023	22/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	9,200.30 #	9,116.93	83.37	0.91%	9,116.93	9,255.13	5,623.29	9,255.13	62.97% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	8	
Gain / Lose / Same:	4 / 4 / 0	
Athex Capitalisation (€)	443,061,525.41	
Daily Average Transactions Value (€)	535,269.15	
Shares Transactions Value (€)	455,968.90	
Main Board:	455,968.90	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,467,422	
Transactions Volume	2,955,813	
Main Board:	2,955,813	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	673	
Number of Trades	725	
Main Board:	725	
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	1 / 3 / 0	534	2,913,846	318,142.83	69.77%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	26	12,030	5,001.70	1.10%
4040	- Retail	0 / 1 / 0	11	950	1,093.75	0.24%
1010	- Technology	2 / 0 / 0	154	28,987	131,730.62	28.89%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.158	9.76% #	PHOENIX VEGA (CR)	0.047	-1.88% Ⓔ
FOODLINK S.A. (CR)	0.410	1.99% #	MED S.A. (CR)	1.15	-1.71% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	4.83	1.68% #	SUNRISEMEZZ (CR)	0.215	-1.61% Ⓔ
REAL CONSULTING (CR)	2.66	1.14% #	GALAXY COSMOS MEZZ (CR)	0.516	-0.77% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	173.98	9.76% #	PHOENIX VEGA (CR)	1,611,953	-1.88% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	122.45	1.68% #	CAIRO MEZZ (CR)	1,125,522	9.76% #
PHOENIX VEGA (CR)	76.85	-1.88% Ⓔ	GALAXY COSMOS MEZZ (CR)	96,984	-0.77% Ⓔ
GALAXY COSMOS MEZZ (CR)	50.22	-0.77% Ⓔ	SUNRISEMEZZ (CR)	79,387	-1.61% Ⓔ
SUNRISEMEZZ (CR)	17.10	-1.61% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	25,464	1.68% #
REAL CONSULTING (CR)	9.28	1.14% #	FOODLINK S.A. (CR)	12,030	1.99% #
FOODLINK S.A. (CR)	5.00	1.99% #	REAL CONSULTING (CR)	3,523	1.14% #
MED S.A. (CR)	1.09	-1.71% Ⓔ	MED S.A. (CR)	950	-1.71% Ⓔ

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)	0.158	9.76 P	0.144	22/12/2023	0.144	0.144	0.158	0.158	0.155	115550@0.158	---	---	2022	1,125,522	203	173,976.21	48,682.750.085	0.165	30202010	
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.00	---	1.00	11/12/2023	---	---	---	---	---	500@0.900	94@1.07	---	---	---	---	---	10,600.010.540	1.30	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	---	4.24	22/11/2023	---	---	---	---	---	690@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)	0.410	1.99 P	0.402	22/12/2023	0.410	0.410	0.418	0.410	0.416	250@0.396	3470@0.416	---	---	12,030	26	5,001.70	13,674.550.300	0.566	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.516	-0.77 E	0.520	22/12/2023	0.520	0.505	0.532	0.519	0.518	250@0.513	29@0.519	1.87	2022	96,984	101	50,219.56	44,861.640.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.15	-1.71 E	1.17	22/12/2023	1.17	1.13	1.17	1.15	1.15	49@1.13	1700@1.15	---	---	950	11	1,093.75	13,705.550.830	1.17	40401020	
7,300,000	0.500	---	---	---	038703/07/2023 28/02/2008	---	MEDITERRA (CR)	1.49	---	1.49	12/12/2023	---	---	---	---	---	500@1.38	1214@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)	1.88	---	1.88	22/12/2023	---	---	---	---	---	---	100@1.88	18.32	2022	---	---	---	6,266.98 1.71	2.76	10102015	
13,902,683	0.100	(0.03)	0.036	0.042	126/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.83	1.68 P	4.75	22/12/2023	4.77	4.75	4.85	4.83	4.81	700@4.77	700@4.85	---	---	25,464	126	122,450.63	67,149.96 3.27	5.14	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.047	-1.88 E	0.048	22/12/2023	0.048	0.047	0.049	0.047	0.048	17000@0.047	10000@0.048	12.15	2022	1,611,953	186	76,849.81	58,767.260.038	0.070	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.66	1.14 P	2.63	22/12/2023	2.66	2.62	2.66	2.66	2.63	50@2.63	1442@2.66	12.49	2021	3,523	28	9,279.99	57,190.00 1.82	2.87	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.215	-1.61 E	0.218	22/12/2023	0.215	0.212	0.219	0.213	0.215	18000@0.212	3517@0.213	---	2022	79,387	44	17,097.25	38,314.830.108	0.300	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.40	---	2.40	18/12/2023	---	---	---	---	---	500@2.18	40@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
No Blocks Transactions.					

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)

11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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		Date	Year min	Year max
							Common	Preferred								Price	Buy / Sell							
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	0.8750	4.8140	---	---	---	98.0000	04/12/2023	---	---	97.8000	B	27/12/2023	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)	7.7639	52.1530	---	---	---	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)	0.5411	4.1180	---	---	---	100.0000	30/11/2023	---	---	99.2508	B	27/12/2023	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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