

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 29 November, 2023
Year: 16 Trading Day No: 229



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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Non Convertible Corporate Bonds - Alternative Market

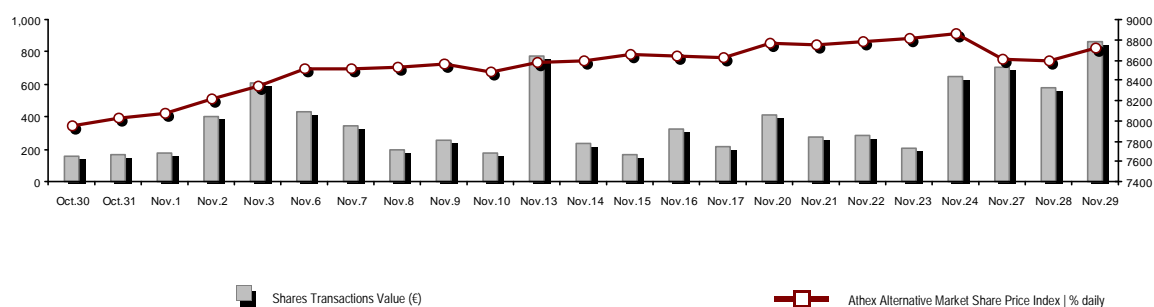
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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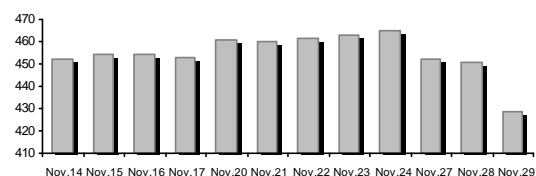
Sales & Business Development Division

Summary of Market

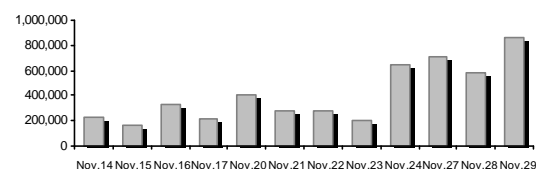
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	859,297.00	Athex Capitalisation (€)
Athex Capitalisation (€):	428,879,137.35	
Daily change: € %	-22,187,418.55 -4.92%	
Yearly Avg Capitalisation: € % chng prev year Avg	382,742,819.63 45.82%	
Athex Alternative Market Share Price Index % daily chng	8,713.68 1.50%	
Athex Alternative Market Share Price Index Capitalisation (€)	428,879,137.35	
Daily change (€)	-22,187,418.55	

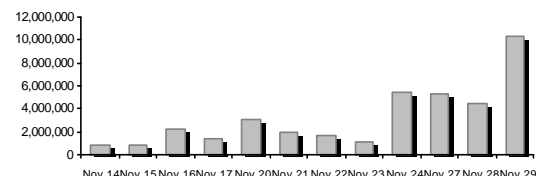


Shares Transactions Value (€)	859,297.00	Value of Transactions (€)
Daily change: € %	279,216.23 48.13%	
YTD Avg Trans. Value: € % chng prev year Avg	540,229.89 32.68%	
Blocks of Shares Transactions Value (€)	150,900.00	



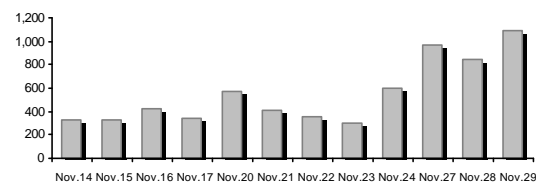
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	10,380,441.00	Volume of Transactions
Daily change: pieces %	5,901,477.00 131.76%	
YTD Avg Volume: pieces % chng prev year Avg	3,492,111.82 -10.95%	
Blocks of Shares Transactions Volume (pieces)	3,000,000.00	



Bonds Transactions Volume 0

Shares Trades Number	1,088	Number of Trades
Daily change: number %	243 28.76%	
YTD Avg Derivatives Trades number % chng prev year Avg	682 18.84%	
Number of Blocks of Shares	1	



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	29/11/2023	28/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,713.68 #	8,584.53	129.15	1.50%	8,584.53	8,735.66	5,623.29	8,924.32	54.35% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	9	
Gain / Lose / Same:	7 / 1 / 1	
Athex Capitalisation (€)	428,879,137.35	
Daily Average Transactions Value (€)	540,229.89	
Shares Transactions Value (€)	859,297.00	
Main Board:	708,397.00	
Blocks Board:	150,900.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,492,112	
Transactions Volume	10,380,441	
Main Board:	7,380,441	
Blocks Board:	3,000,000	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	682	
Number of Trades	1,088	
Main Board:	1,087	
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	4 / 0 / 0	930	10,319,785	760,139.81	88.46%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	55	32,578	13,949.23	1.62%
4040	- Retail	0 / 0 / 1	2	5,000	4,799.00	0.56%
1010	- Technology	2 / 1 / 0	101	23,078	80,408.96	9.36%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.61	4.40% #	OPTRONICS TECHNOLOGIES (CR)	1.89	-3.08% ⚡
PHOENIX VEGA (CR)	0.050	3.50% #			
FOODLINK S.A. (CR)	0.430	2.38% #			
SUNRISEMEZZ (CR)	0.213	1.91% #			
CAIRO MEZZ (CR)	0.119	1.71% #			
GALAXY COSMOS MEZZ (CR)	0.552	0.55% #			
PERFORMANCE TECHNOLOGIES (CR)	4.49	0.22% #			
MED S.A. (CR)	0.960	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	439.99	3.50% #	PHOENIX VEGA (CR)	8,746,688	3.50% #
SUNRISEMEZZ (CR)	224.78	1.91% #	SUNRISEMEZZ (CR)	1,056,545	1.91% #
CAIRO MEZZ (CR)	51.95	1.71% #	CAIRO MEZZ (CR)	437,672	1.71% #
PERFORMANCE TECHNOLOGIES (CR)	49.46	0.22% #	GALAXY COSMOS MEZZ (CR)	78,880	0.55% #
GALAXY COSMOS MEZZ (CR)	43.42	0.55% #	FOODLINK S.A. (CR)	32,578	2.38% #
REAL CONSULTING (CR)	30.48	4.40% #	REAL CONSULTING (CR)	11,780	4.40% #
FOODLINK S.A. (CR)	13.95	2.38% #	PERFORMANCE TECHNOLOGIES (CR)	11,046	0.22% #
MED S.A. (CR)	4.80	0.00% ↘	MED S.A. (CR)	5,000	0.00% ↘
OPTRONICS TECHNOLOGIES (CR)	0.46	-3.08% ⚡	OPTRONICS TECHNOLOGIES (CR)	252	-3.08% ⚡

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Right	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)	0.119	1.71 P	0.117 28/11/2023	0.116	0.116	0.120	0.119	0.119	5000@0.119	12068@0.120	---	2022	437,672	124	51,948.59	36,782.520.085	0.165	30202010	
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	---	DOPPLER (CR)	0.835	---	0.835 23/11/2023	---	---	---	---	---	500@0.755	96@0.845	---	---	---	---	---	8,851.010.540	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)	0.430	2.38 P	0.420 28/11/2023	0.426	0.422	0.432	0.430	0.428	5000@0.424	1672@0.430	---	---	32,578	55	13,949.23	14,341.600.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.552	0.55 P	0.549 28/11/2023	0.542	0.540	0.559	0.552	0.551	1000@0.551	116@0.556	2.00	2022	78,880	95	43,423.61	47,991.520.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.960	---	0.960 28/11/2023	0.958	0.958	0.960	0.960	0.960	2000@0.870	5656@0.960	---	---	5,000	2	4,799.00	11,441.160.830	1.04	40401020	
7,300,000	0.500	---	---	---	038703/07/2023 28/02/2008	---	---	MEDITERRA (CR)	1.41	---	1.41 24/11/2023	---	---	---	---	---	950@1.33	950@1.41	37.16	2022	---	---	---	10,293.00 1.24	1.54	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	---	OPTRONICS TECHNOLOGIES (CR)	1.89	-3.08 E	1.95 03/10/2023	1.89	1.76	1.89	1.89	1.84	50@1.76	368@1.89	18.42	2022	252	10	463.38	6,300.32 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	4.49	0.22 P	4.48 28/11/2023	4.48	4.44	4.50	4.48	4.48	60@4.45	690@4.50	---	---	11,046	54	49,463.09	62,423.05 3.27	5.14	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.050	3.50 P	0.063 28/11/2023	0.050	0.049	0.051	0.050	0.050	27922@0.050	30000@0.051	13.00	2022	8,746,688	379	439,990.45	62,893.470.038	0.070	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	---	REAL CONSULTING (CR)	2.61	4.40 P	2.50 28/11/2023	2.57	2.55	2.62	2.61	2.59	1000@2.56	1190@2.61	12.26	2021	11,780	37	30,482.49	56,115.00 1.82	2.87	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.213	1.91 P	0.268 28/11/2023	0.211	0.210	0.220	0.213	0.213	5200@0.211	1174@0.213	---	2022	1,056,545	332	224,777.16	38,046.890.108	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
PHOENIX VEGA (CR)	3,000,000	0.050	150,900.00	16:39:44	20

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	---	4	---	1	R ENERGY 1 S.A. (Non Convertible)	20.2500	4.8140	---	---	---	98.0000	28/11/2023	---	---	97.5000	B	29/11/2023	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)	4.4194	46.7510	---	---	---	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)	14.1323	5.5240	---	---	---	98.1100	27/11/2023	---	---	98.2030	B	29/11/2023	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