

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 2 November, 2023
Year: 16 Trading Day No: 210



ATHEX
Athens Stock Exchange

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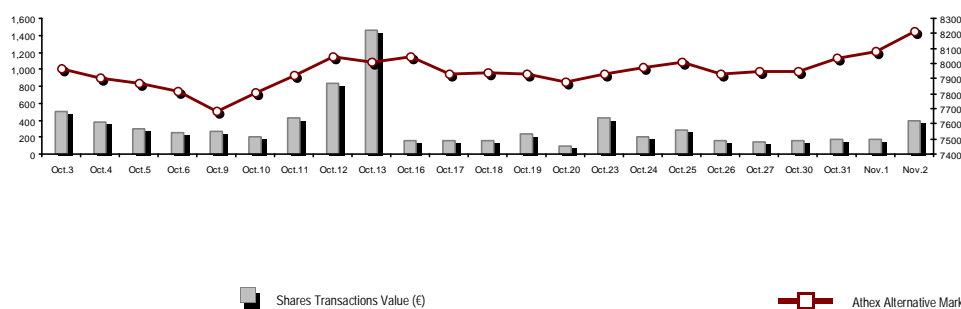
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

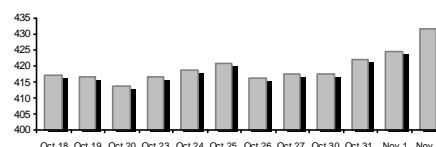
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



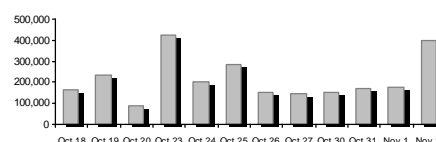
Total Transactions Value (€):	398,128.66	
Athex Capitalisation (€):	431,559,992.62	
Daily change: € %	7,179,371.38	1.69%
Yearly Avg Capitalisation: € % chng prev year Avg	376,505,210.84	46.74%
Athex Alternative Market Share Price Index % daily chng	8,213.29	1.69%
Athex Alternative Market Share Price Index Capitalisation (€)	431,559,992.62	
Daily change (€)	7,179,371.38	

Athex Capitalisation (€)



Shares Transactions Value (€)	398,128.66	
Daily change: € %	223,906.43	128.52%
YTD Avg Trans. Value: € % chng prev year Avg	552,431.64	35.67%
Blocks of Shares Transactions Value (€)	0.00	

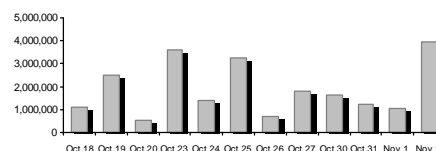
Value of Transactions (€)



Bonds Transactions Value (thou. €)	0.00	
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Shares Transactions Volume (pieces)	3,979,741.00	
Daily change: pieces %	2,923,118.00	276.65%
YTD Avg Volume: pieces % chng prev year Avg	3,541,218.21	-9.70%
Blocks of Shares Transactions Volume (pieces)	0.00	

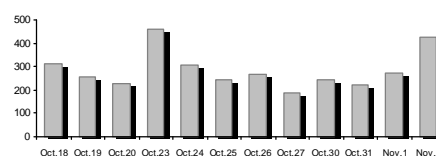
Volume of Transactions



Bonds Transactions Volume	0	
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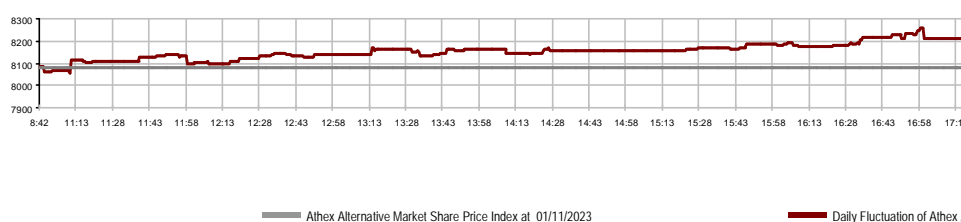
Shares Trades Number	427	
Daily change: number %	157	58.15%
YTD Avg Derivatives Trades number % chng prev year Avg	698	21.66%
Number of Blocks of Shares	0	

Number of Trades



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



Athex Indices

Index name	02/11/2023	01/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,213.29 #	8,076.65	136.64	1.69%	8,052.62	8,255.77	5,623.29	8,848.18	45.49% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	8	
Gain / Lose / Same:	7 / 0 / 1	
Athex Capitalisation (€)	431,559,992.62	
Daily Average Transactions Value (€)	552,431.64	
Shares Transactions Value (€)	398,128.66	
Main Board:	398,128.66	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,541,218	
Transactions Volume	3,979,741	
Main Board:	3,979,741	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	698	
Number of Trades	427	
Main Board:	427	
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 / 0 / 1	231	3,921,734	320,029.84	80.38%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	68	36,769	12,179.84	3.06%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	128	21,238	65,918.98	16.56%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change			
PHOENIX VEGA (CR)	0.063	3.28% #			
FOODLINK S.A. (CR)	0.338	3.05% #			
DOPPLER (CR)	0.680	3.03% #			
SUNRISEMEZZ (CR)	0.270	2.66% #			
REAL CONSULTING (CR)	2.36	2.16% #			
PERFORMANCE TECHNOLOGIES (CR)	3.89	2.10% #			
GALAXY COSMOS MEZZ (CR)	0.528	1.54% #			
CAIRO MEZZ (CR)	0.104	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	228.72	3.28% #	PHOENIX VEGA (CR)	3,652,137	3.28% #
GALAXY COSMOS MEZZ (CR)	51.76	1.54% #	SUNRISEMEZZ (CR)	132,109	2.66% #
PERFORMANCE TECHNOLOGIES (CR)	41.29	2.10% #	GALAXY COSMOS MEZZ (CR)	98,165	1.54% #
SUNRISEMEZZ (CR)	35.47	2.66% #	CAIRO MEZZ (CR)	39,323	0.00% ↘
REAL CONSULTING (CR)	24.63	2.16% #	FOODLINK S.A. (CR)	36,739	3.05% #
FOODLINK S.A. (CR)	12.16	3.05% #	PERFORMANCE TECHNOLOGIES (CR)	10,718	2.10% #
CAIRO MEZZ (CR)	4.08	0.00% ↘	REAL CONSULTING (CR)	10,520	2.16% #
DOPPLER (CR)	0.02	3.03% #	DOPPLER (CR)	30	3.03% #

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)	0.104	--- ↘	0.104	01/11/2023	0.104	0.103	0.106	0.104	0.104	7967@0.104	16600@0.105	---	2022	39,323	21	4,077.54	31,991.520.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.680	3.03 P	0.660	01/11/2023	0.665	0.665	0.680	0.680	0.675	250@0.605	1000@0.670	---	---	30	2	20.25	7,208.010.540	1.30	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	--- ↘	4.24	04/10/2023	---	---	---	---	---	750@4.24	---	---	---	---	---	13,228.80	3.85	4.24	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.02	--- ↘	4.02	13/10/2023	---	---	---	---	---	---	100@3.90	90.97	2022	---	---	---	59,459.82	2.22	4.10	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.338	3.05 P	0.328	01/11/2023	0.328	0.328	0.340	0.338	0.331	1550@0.336	670@0.338	---	---	36,739	66	12,159.59	11,273.160.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.528	1.54 P	0.520	01/11/2023	0.520	0.520	0.533	0.533	0.527	1000@0.529	1274@0.535	1.91	2022	98,165	61	51,755.39	45,904.930.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.958	--- ↘	0.958	31/10/2023	---	---	---	---	---	1000@0.880	2000@0.950	---	---	---	---	---	11,417.320.830	1.04	40401020	
7,300,000	0.500	---	---	---	038703/07/2023	28/02/2008	---	MEDITERRA (CR)	1.47	--- ↘	1.47	05/09/2023	---	---	---	---	---	---	151@1.47	38.74	2022	---	---	---	10,731.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.95	--- ↘	1.95	03/10/2023	---	---	---	---	---	50@1.76	500@1.89	19.01	2022	---	---	---	6,500.33	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	3.89	2.10 P	3.81	01/11/2023	3.81	3.81	3.91	3.89	3.85	70@3.86	750@3.90	---	---	10,718	65	41,286.63	54,011.92	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.063	3.28 P	0.061	01/11/2023	0.061	0.061	0.064	0.063	0.063	9998@0.063	59995@0.064	16.29	2022	3,652,137	95	228,723.85	78,773.140.038	0.064	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.36	2.16 P	2.31	01/11/2023	2.33	2.32	2.37	2.36	2.34	150@2.33	159@2.36	11.08	2021	10,520	63	24,632.35	50,740.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.270	2.66 P	0.263	01/11/2023	0.252	0.252	0.271	0.270	0.269	16014@0.266	5065@0.271	---	2022	132,109	54	35,473.06	48,228.450.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.44	--- ↘	2.44	25/10/2023	---	---	---	---	---	---	---	---	2022	---	---	---	2,091.59	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	---	4	---	1	R ENERGY 1 S.A. (Non Convertible)	17.1250	4.9860	---	---	---	97.5000	01/11/2023	---	---	97.5000	B	02/11/2023	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)	1.4333	42.6230	---	---	---	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)	11.9513	4.1440	---	---	---	100.0000	24/10/2023	---	---	98.0100	B	02/11/2023	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.



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