

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 3 November, 2023
Year: 16 Trading Day No: 211



ATHEX
Athens Stock Exchange

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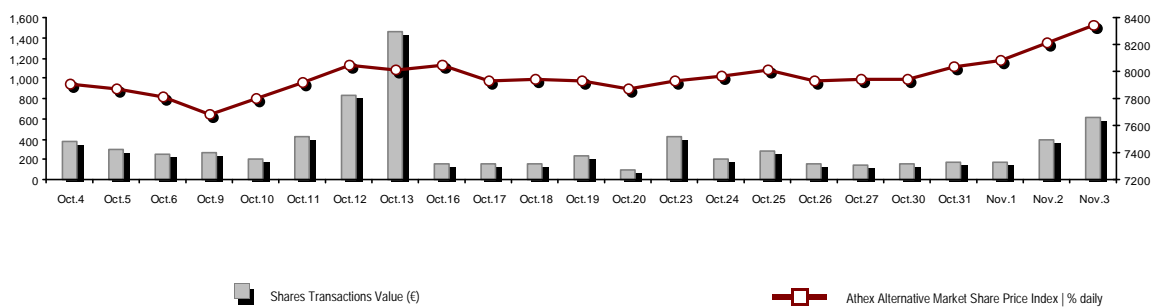
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

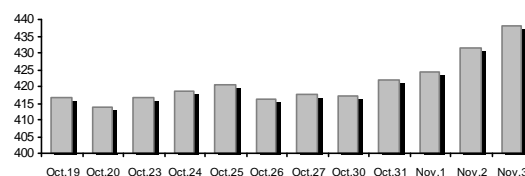
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



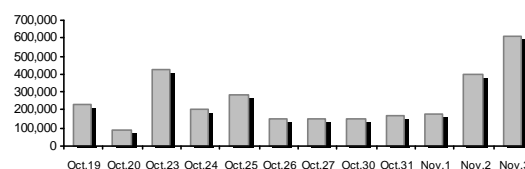
Total Transactions Value (€):	608,876.02	Athex Capitalisation (€)
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Athex Capitalisation (€):	438,087,677.99
Daily change: € %	6,527,685.37 1.51%
Yearly Avg Capitalisation: € % chng prev year Avg	376,797,070.87 48.95%
Athex Alternative Market Share Price Index % daily chng	8,337.52 1.51%
Athex Alternative Market Share Price Index Capitalisation (€)	438,087,677.99
Daily change (€)	6,527,685.37



Shares Transactions Value (€)	608,876.02	Value of Transactions (€)
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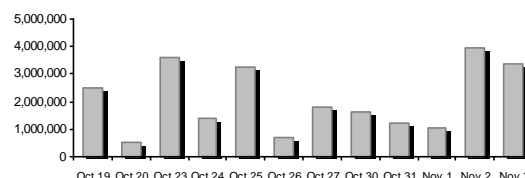
Daily change: € %	210,747.36 52.93%
YTD Avg Trans. Value: € % chng prev year Avg	552,699.15 35.74%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	3,381,109.00	Volume of Transactions
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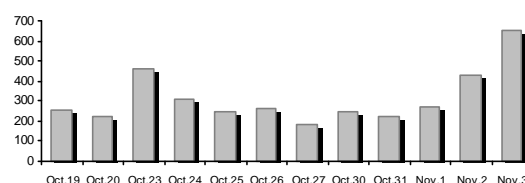
Daily change: pieces %	-598,632.00 -15.04%
YTD Avg Volume: pieces % chng prev year Avg	3,540,459.40 -9.72%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	0
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Shares Trades Number	654	Number of Trades
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Daily change: number %	227 53.16%
YTD Avg Derivatives Trades number % chng prev year Avg	698 21.62%
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	03/11/2023	02/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,337.52 #	8,213.29	124.23	1.51%	8,213.29	8,363.62	5,623.29	8,848.18	47.69% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 3 / 0
Athex Capitalisation (€)		438,087,677.99
Daily Average Transactions Value (€)		552,699.15
Shares Transactions Value (€)		608,876.02
	Main Board:	608,876.02
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,540,459
Transactions Volume		3,381,109
	Main Board:	3,381,109
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		698
Number of Trades		654
	Main Board:	654
	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	4 / 0 / 0	488	3,312,800	478,127.05	78.53%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	49	20,116	7,979.45	1.31%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	117	48,193	122,769.52	20.16%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.556	5.30% #	REAL CONSULTING (CR)	2.33	-1.27% Ⓔ
SUNRISEMEZZ (CR)	0.282	4.44% #	FOODLINK S.A. (CR)	0.334	-1.18% Ⓔ
PHOENIX VEGA (CR)	0.065	3.18% #	PERFORMANCE TECHNOLOGIES (CR)	3.88	-0.26% Ⓔ
DOPPLER (CR)	0.700	2.94% #			
CAIRO MEZZ (CR)	0.104	0.48% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	210.91	4.44% #	PHOENIX VEGA (CR)	2,245,742	3.18% #
PHOENIX VEGA (CR)	145.56	3.18% #	SUNRISEMEZZ (CR)	752,476	4.44% #
GALAXY COSMOS MEZZ (CR)	109.38	5.30% #	GALAXY COSMOS MEZZ (CR)	197,466	5.30% #
REAL CONSULTING (CR)	93.79	-1.27% Ⓔ	CAIRO MEZZ (CR)	117,116	0.48% #
PERFORMANCE TECHNOLOGIES (CR)	28.98	-0.26% Ⓔ	REAL CONSULTING (CR)	40,780	-1.27% Ⓔ
CAIRO MEZZ (CR)	12.29	0.48% #	FOODLINK S.A. (CR)	16,346	-1.18% Ⓔ
FOODLINK S.A. (CR)	5.39	-1.18% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	7,413	-0.26% Ⓔ
DOPPLER (CR)	2.59	2.94% #	DOPPLER (CR)	3,770	2.94% #

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	0.48 P	0.104 02/11/2023	0.103	0.102	0.107	0.103	0.105	13252@0.103	8000@0.105	---	2022	117,116	39	12,288.45	32,146.070.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.700	2.94 P	0.680 02/11/2023	0.680	0.675	0.700	0.700	0.687	10@0.690	270@0.715	---	---	3,770	10	2,589.80	7,420.010.540	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	---	---	---	---	---	---	9166@4.02	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)	0.334	-1.18 E	0.338 02/11/2023	0.338	0.326	0.338	0.336	0.330	375@0.330	3783@0.336	---	---	16,346	39	5,389.65	11,139.750.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.556	5.30 P	0.528 02/11/2023	0.528	0.528	0.560	0.558	0.554	8888@0.553	9170@0.558	2.01	2022	197,466	139	109,375.17	48,339.290.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.958	---	0.958 31/10/2023	---	---	---	---	---	880@0.864	1000@0.948	---	---	---	---	---	11,417.320.830	1.04	40401020		
7,300,000	0.500	---	---	---	03/07/2023 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	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	3.88	-0.26 E	3.89 02/11/2023	3.91	3.85	3.94	3.91	3.91	20@3.88	520@3.90	---	---	7,413	43	28,978.16	53,872.90	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.065	3.18 P	0.063 02/11/2023	0.064	0.064	0.065	0.065	0.065	18000@0.065	15000@0.065	16.80	2022	2,245,742	146	145,556.65	81,273.870.038	0.065	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.33	-1.27 E	2.36 02/11/2023	2.37	2.27	2.37	2.34	2.30	250@2.31	459@2.34	10.94	2021	40,780	74	93,791.36	50,095.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.282	4.44 P	0.270 02/11/2023	0.273	0.271	0.284	0.282	0.280	8000@0.281	90569@0.284	---	2022	752,476	164	210,906.78	50,371.940.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.44	---	2.44 25/10/2023	---	---	---	---	---	100@2.20	120@2.68	---	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
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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)	17.2500	4.9860	---	---	---	97.5000 01/11/2023	---	---	97.5000	B	03/11/2023	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)	1.5528	42.7610	---	---	---	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)	12.0386	4.1440	---	---	---	100.0000 24/10/2023	---	---	98.0003	B	03/11/2023	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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