

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 6 November, 2023
Year: 16 Trading Day No: 212



ATHEX
Athens Stock Exchange

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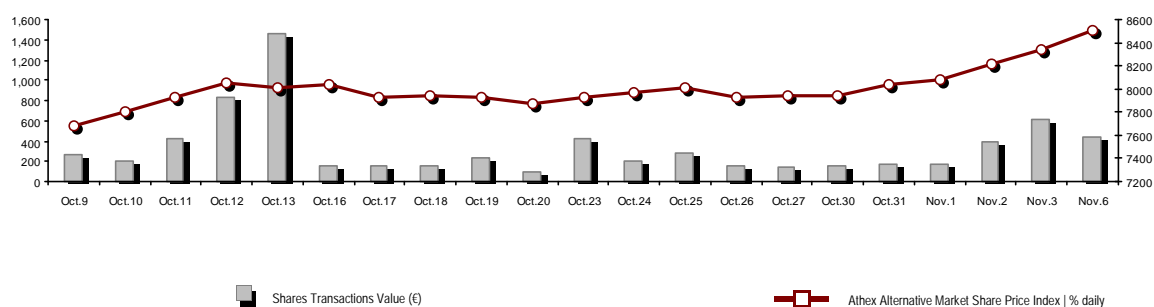
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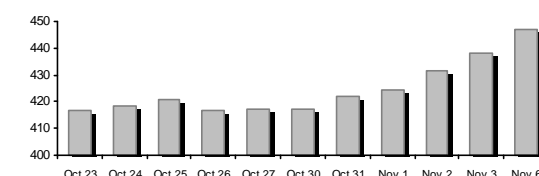
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

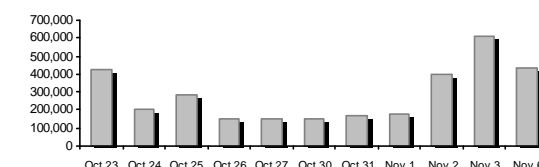
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	434,671.21	Athex Capitalisation (€)
Athex Capitalisation (€):	447,041,097.01	
Daily change: € %	8,953,419.02 2.04%	
Yearly Avg Capitalisation: € % chng prev year Avg	377,128,410.62 52.00%	
Athex Alternative Market Share Price Index % daily chng	8,507.92 2.04%	
Athex Alternative Market Share Price Index Capitalisation (€)	447,041,097.01	
Daily change (€)	8,953,419.02	

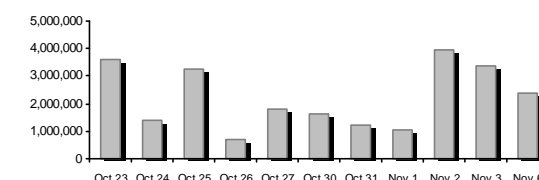


Shares Transactions Value (€)	434,671.21	Value of Transactions (€)
Daily change: € %	-174,204.81 -28.61%	
YTD Avg Trans. Value: € % chng prev year Avg	552,142.41 35.60%	
Blocks of Shares Transactions Value (€)	0.00	



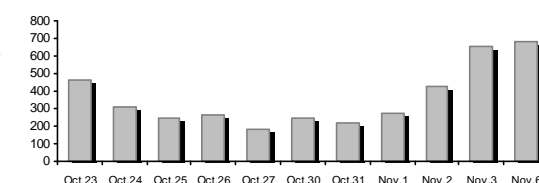
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	2,381,987.00	Volume of Transactions
Daily change: pieces %	-999,122.00 -29.55%	
YTD Avg Volume: pieces % chng prev year Avg	3,534,994.91 -9.86%	
Blocks of Shares Transactions Volume (pieces)	0.00	



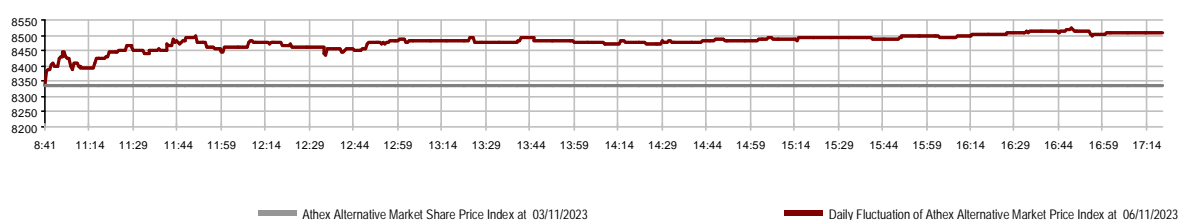
Bonds Transactions Volume	0
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Shares Trades Number	678	Number of Trades
Daily change: number %	24 3.67%	
YTD Avg Derivatives Trades number % chng prev year Avg	698 21.60%	
Number of Blocks of Shares	0	



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



Athex Indices

Index name	06/11/2023	03/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,507.92 #	8,337.52	170.40	2.04%	8,337.52	8,521.55	5,623.29	8,848.18	50.70% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	9	
Gain / Lose / Same:	9 / 0 / 0	
Athex Capitalisation (€)	447,041,097.01	
Daily Average Transactions Value (€)	552,142.41	
Shares Transactions Value (€)	434,671.21	
Main Board:	434,671.21	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,534,995	
Transactions Volume	2,381,987	
Main Board:	2,381,987	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	698	
Number of Trades	678	
Main Board:	678	
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	527	2,347,219	346,562.17	79.73%
4510	- Food Beverage & Tobacco	1 / 0 / 0	8	400	588.99	0.14%
2010	- Health Care	1 / 0 / 0	1	10	26.80	0.01%
5020	- Industrial Goods & Services	1 / 0 / 0	19	10,059	3,417.38	0.79%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	123	24,299	84,075.87	19.34%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
VIDAVO (CR)	2.68	9.84% #
GALAXY COSMOS MEZZ (CR)	0.585	5.22% #
PERFORMANCE TECHNOLOGIES (CR)	4.08	5.16% #
FOODLINK S.A. (CR)	0.350	4.79% #
CAIRO MEZZ (CR)	0.107	2.89% #
PHOENIX VEGA (CR)	0.066	1.54% #
SUNRISEMEZZ (CR)	0.285	0.89% #
MEDITERRA (CR)	1.48	0.68% #
REAL CONSULTING (CR)	2.34	0.43% #

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	139.58	0.89% #	PHOENIX VEGA (CR)	1,531,370	1.54% #
PHOENIX VEGA (CR)	100.64	1.54% #	SUNRISEMEZZ (CR)	490,280	0.89% #
GALAXY COSMOS MEZZ (CR)	87.94	5.22% #	CAIRO MEZZ (CR)	174,046	2.89% #
PERFORMANCE TECHNOLOGIES (CR)	63.89	5.16% #	GALAXY COSMOS MEZZ (CR)	151,523	5.22% #
REAL CONSULTING (CR)	20.18	0.43% #	PERFORMANCE TECHNOLOGIES (CR)	15,751	5.16% #
CAIRO MEZZ (CR)	18.41	2.89% #	FOODLINK S.A. (CR)	10,059	4.79% #
FOODLINK S.A. (CR)	3.42	4.79% #	REAL CONSULTING (CR)	8,548	0.43% #
MEDITERRA (CR)	0.59	0.68% #	MEDITERRA (CR)	400	0.68% #
VIDAVO (CR)	0.03	9.84% #	VIDAVO (CR)	10	9.84% #

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)	0.107	2.89 P	0.104	03/11/2023	0.102	0.102	0.108	0.108	0.106	100@0.107	8522@0.108	---	2022	174,046	50	18,408.62	33,073.360.085	0.165	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.700	---	0.700	03/11/2023	---	---	---	---	---	1300@0.635	700@0.715	---	---	---	---	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)	0.350	4.79 P	0.334	03/11/2023	0.330	0.330	0.350	0.350	0.340	1395@0.340	1009@0.350	---	---	10,059	19	3,417.38	11,673.390.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.585	5.22 P	0.556	03/11/2023	0.565	0.565	0.586	0.585	0.580	610@0.582	4917@0.586	2.12	2022	151,523	144	87,935.35	50,860.580.236	0.630	30202010			
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.958	---	0.958	31/10/2023	---	---	---	---	---	1000@0.882	2000@0.920	---	---	---	---	---	11,417.320.830	1.04	40401020			
7,300,000	0.500	---	---	---	038703/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	0.68 P	1.47	05/09/2023	1.47	1.47	1.48	1.48	1.47	50@1.40	330@1.48	39.01	2022	400	8	588.99	10,804.00	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)	---	---	0360.0421	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.08	5.16 P	3.88	03/11/2023	3.99	3.99	4.10	4.05	4.06	140@4.05	200@4.08	---	---	15,751	86	63,892.96	56,653.43	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.066	1.54 P	0.065	03/11/2023	0.065	0.065	0.066	0.066	0.066	10000@0.066	3715@0.066	17.06	2022	1,531,370	228	100,641.30	82,524.240.038	0.066	30202010			
21,500,000	0.400	---	---	0.03	0314/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.34	0.43 P	2.33	03/11/2023	2.37	2.30	2.40	2.33	2.36	110@2.31	378@2.33	10.99	2021	8,548	37	20,182.91	50,310.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.285	0.89 P	0.282	03/11/2023	0.282	0.278	0.288	0.285	0.285	5000@0.284	1000@0.288	---	2022	490,280	105	139,576.90	50,818.500.108	0.298	30202010			
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.68	9.84 P	2.44	25/10/2023	2.68	2.68	2.68	2.68	2.68	55@2.20	25@2.68	---	2022	10	1	26.80	2,297.32	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)	17.3750	4.9860	---	---	---	97.5000	01/11/2023	---	---	97.5000	B	06/11/2023	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)	1.6722	43.1800	---	---	---	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)	12.1258	4.1420	---	---	---	100.0000	24/10/2023	---	---	98.0009	B	06/11/2023	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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