

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 7 November, 2023
Year: 16 Trading Day No: 213



ATHEX
Athens Stock Exchange

Disclaimer:

Hellenic Exchanges – Athens Stock Exchange S.A. (HELEX), endeavors to ensure that the data and other material ("Information") presented on the Daily Official List of the Alternative Market (ena) are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

All contents of the Daily Official List of the Alternative Market (ENA) are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on HELEX.

You acknowledge and agree that HELEX is the owner of any property rights related to any Information appearing on the Daily Official List of the Alternative Market (ENA) including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges – Athens Stock Exchange S.A. and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

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

Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

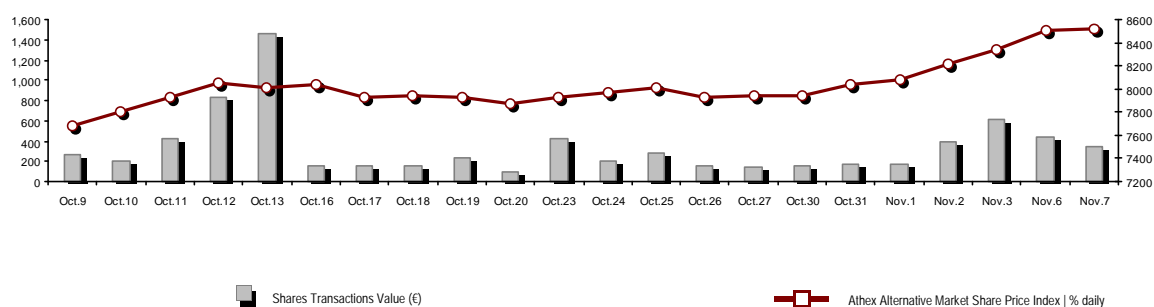
Rights Data

Section 4: Bonds Transactions Data

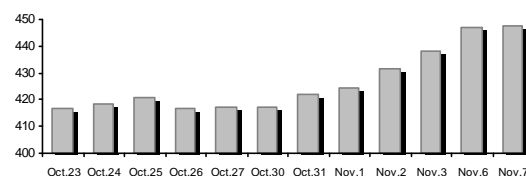
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

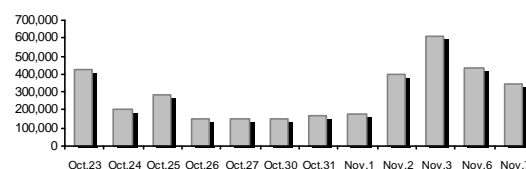
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	346,556.21	Athex Capitalisation (€)
Athex Capitalisation (€):	447,426,002.66	
Daily change: € %	384,905.65 0.09%	
Yearly Avg Capitalisation: € % chng prev year Avg	377,458,446.26 52.13%	
Athex Alternative Market Share Price Index % daily chng	8,515.24 0.09%	
Athex Alternative Market Share Price Index Capitalisation (€)	447,426,002.66	
Daily change (€)	384,905.65	

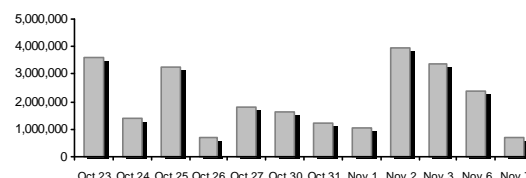


Shares Transactions Value (€)	346,556.21	Value of Transactions (€)
Daily change: € %	-88,115.00 -20.27%	
YTD Avg Trans. Value: € % chng prev year Avg	551,177.22 35.36%	
Blocks of Shares Transactions Value (€)	20.16	



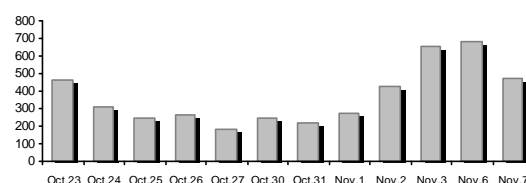
Bonds Transactions Value (thou. €)	0.00
------------------------------------	------

Shares Transactions Volume (pieces)	725,839.00	Volume of Transactions
Daily change: pieces %	-1,656,148.00 -69.53%	
YTD Avg Volume: pieces % chng prev year Avg	3,521,806.38 -10.20%	
Blocks of Shares Transactions Volume (pieces)	32.00	



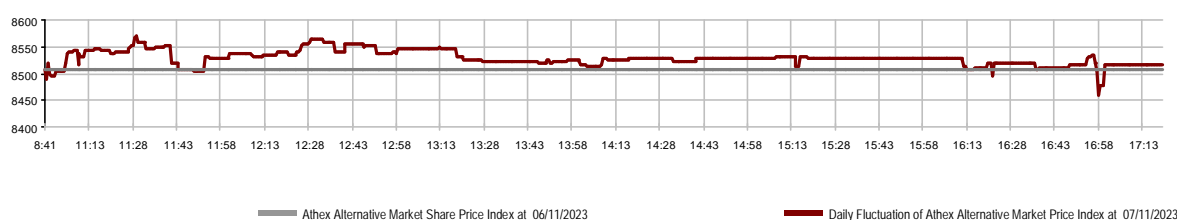
Bonds Transactions Volume	0
---------------------------	---

Shares Trades Number	471	Number of Trades
Daily change: number %	-207 -30.53%	
YTD Avg Derivatives Trades number % chng prev year Avg	696 21.42%	
Number of Blocks of Shares	1	



Number of Bonds Transactions	0
------------------------------	---

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	07/11/2023	06/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,515.24 #	8,507.92	7.32	0.09%	8,459.94	8,569.77	5,623.29	8,848.18	50.83% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	9	
Gain / Lose / Same:	3 / 3 / 3	
Athex Capitalisation (€)	447,426,002.66	
Daily Average Transactions Value (€)	551,177.22	
Shares Transactions Value (€)	346,556.21	
Main Board:	346,536.05	
Blocks Board:	20.16	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,521,806	
Transactions Volume	725,839	
Main Board:	725,807	
Blocks Board:	32	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	696	
Number of Trades	471	
Main Board:	470	
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	1 / 1 / 2	303	671,149	267,804.04	77.28%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	65	37,229	12,790.94	3.69%
4040	- Retail	0 / 1 / 0	1	10	9.38	0.00%
1010	- Technology	1 / 0 / 1	102	17,451	65,951.85	19.03%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	4.14	1.47% #	MED S.A. (CR)	0.938	-2.09% ⚡
DOPPLER (CR)	0.710	1.43% #	CAIRO MEZZ (CR)	0.105	-1.87% ⚡
GALAXY COSMOS MEZZ (CR)	0.590	0.86% #	FOODLINK S.A. (CR)	0.346	-1.14% ⚡
SUNRISEMEZZ (CR)	0.285	0.00% ↘			
PHOENIX VEGA (CR)	0.066	0.00% ↘			
REAL CONSULTING (CR)	2.34	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	221.72	0.86% #	GALAXY COSMOS MEZZ (CR)	376,695	0.86% #
PERFORMANCE TECHNOLOGIES (CR)	58.04	1.47% #	PHOENIX VEGA (CR)	122,050	0.00% ↘
SUNRISEMEZZ (CR)	31.30	0.00% ↘	SUNRISEMEZZ (CR)	109,668	0.00% ↘
FOODLINK S.A. (CR)	12.78	-1.14% ⚡	CAIRO MEZZ (CR)	62,736	-1.87% ⚡
PHOENIX VEGA (CR)	8.11	0.00% ↘	FOODLINK S.A. (CR)	37,209	-1.14% ⚡
REAL CONSULTING (CR)	7.91	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	14,060	1.47% #
CAIRO MEZZ (CR)	6.67	-1.87% ⚡	REAL CONSULTING (CR)	3,391	0.00% ↘
DOPPLER (CR)	0.01	1.43% #	DOPPLER (CR)	20	1.43% #
MED S.A. (CR)	0.01	-2.09% ⚡	MED S.A. (CR)	10	-2.09% ⚡

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)	0.105	-1.87 €	0.107	06/11/2023	0.104	0.104	0.109	0.105	0.106	15000@0.104	833@0.108	---	2022	62,736	28	6,674.78	32,455.170.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.710	1.43 P	0.700	03/11/2023	0.710	0.710	0.710	0.710	800@0.635	500@0.700	---	---	20	1	14.20	7,526.010.540	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	---	---	---	---	---	---	60@4.00	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)	0.346	-1.14 €	0.350	06/11/2023	0.336	0.336	0.352	0.348	0.343	1200@0.340	3856@0.368	---	---	37,209	64	12,776.74	11,539.980.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.590	0.86 P	0.585	06/11/2023	0.585	0.580	0.592	0.591	0.589	3171@0.582	1160@0.591	2.14	2022	376,695	210	221,717.04	51,295.290.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.938	-2.09 €	0.958	31/10/2023	0.938	0.938	0.938	0.938	0.938	100@0.920	990@0.938	---	---	10	1	9.38	11,178.960.830	1.04	40401020	
7,300,000	0.500	---	---	---	038703/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	---	↘ 1.48	06/11/2023	---	---	---	---	---	50@1.40	480@1.45	39.01	2022	---	---	---	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)	0.036	0.042	126/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.14	1.47 P	4.08	06/11/2023	4.05	4.03	4.17	4.14	4.13	755@4.11	2116@4.14	---	---	14,060	71	58,042.02	57,487.59	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.066	---	↘ 0.066	06/11/2023	0.065	0.065	0.067	0.066	0.066	4940@0.066	26000@0.067	17.06	2022	122,050	32	8,111.55	82,524.240.038	0.067	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.34	---	↘ 2.34	06/11/2023	2.33	2.32	2.36	2.36	2.33	1000@2.30	1000@2.35	10.99	2021	3,391	31	7,909.83	50,310.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.285	---	↘ 0.285	06/11/2023	0.289	0.279	0.289	0.285	0.285	2000@0.280	2000@0.286	---	2022	109,668	33	31,300.67	50,818.500.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.68	---	↘ 2.68	06/11/2023	---	---	---	---	---	---	100@2.90	---	2022	---	---	---	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
GALAXY COSMOS MEZZ (CR)	32	0.630	20.16	11:16:56	18

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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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)	17.5000	4.9860	---	---	---	97.5000	01/11/2023	---	---	97.5000	B	07/11/2023	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)	1.7917	43.3220	---	---	---	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)	12.2131	4.1420	---	---	---	100.0000	24/10/2023	---	---	98.0901	B	07/11/2023	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
Athens Stock Exchange

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