

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 9 November, 2023
Year: 16 Trading Day No: 215



ATHEX
Athens Stock Exchange

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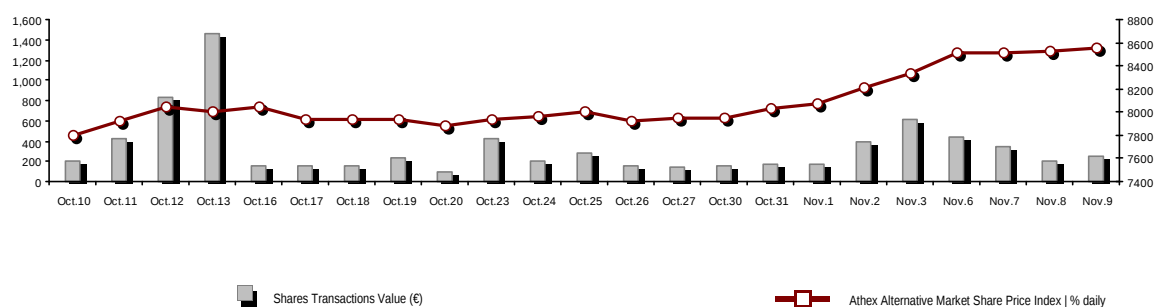
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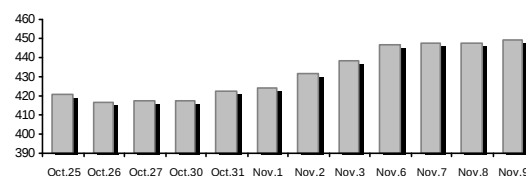
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

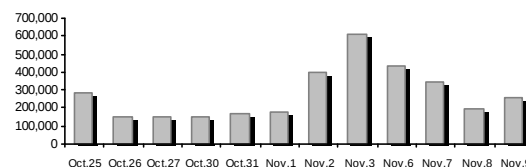
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	252,734.48	Athex Capitalisation (€)
Athex Capitalisation (€):	449,459,597.51	
Daily change: € %	1,683,237.37 0.38%	
Yearly Avg Capitalisation: € % chng prev year Avg	378,120,395.40 52.82%	
Athex Alternative Market Share Price Index % daily chng	8,553.95 0.38%	
Athex Alternative Market Share Price Index Capitalisation (€)	449,459,597.51	
Daily change (€)	1,683,237.37	

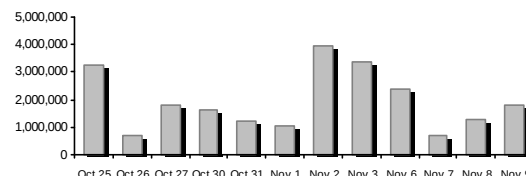


Shares Transactions Value (€)	252,734.48	Value of Transactions (€)
Daily change: € %	53,981.82 27.16%	
YtD Avg Trans. Value: € % chng prev year Avg	548,149.93 34.62%	
Blocks of Shares Transactions Value (€)	0.00	



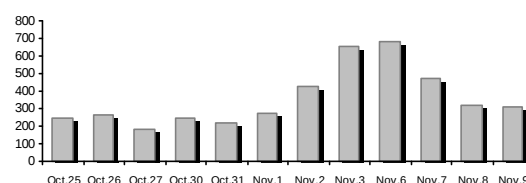
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	1,811,834.00	Volume of Transactions
Daily change: pieces %	546,220.00 43.16%	
YtD Avg Volume: pieces % chng prev year Avg	3,503,359.10 -10.67%	
Blocks of Shares Transactions Volume (pieces)	0.00	



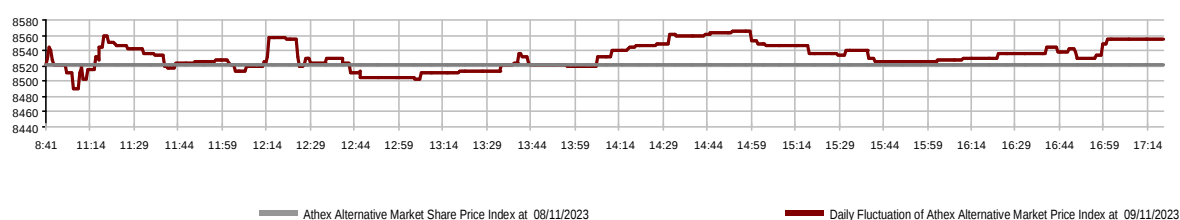
Bonds Transactions Volume	0
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Shares Trades Number	310	Number of Trades
Daily change: number %	-4 -1.27%	
YtD Avg Derivatives Trades number % chng prev year Avg	693 20.80%	
Number of Blocks of Shares	0	



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



Athex Indices

Index name	09/11/2023	08/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,553.95 #	8,521.91	32.04	0.38%	8,489.56	8,565.56	5,623.29	8,848.18	51.52% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	8	
Gain / Lose / Same:	5 / 3 / 0	
Athex Capitalisation (€)	449,459,597.51	
Daily Average Transactions Value (€)	548,149.93	
Shares Transactions Value (€)	252,734.48	
Main Board:	252,734.48	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,503,359	
Transactions Volume	1,811,834	
Main Board:	1,811,834	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	693	
Number of Trades	310	
Main Board:	310	
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	1 / 3 / 0	115	1,748,966	142,074.79	56.22%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	50	37,773	13,547.73	5.36%
4040	- Retail	1 / 0 / 0	17	1,051	977.10	0.39%
1010	- Technology	2 / 0 / 0	128	24,044	96,134.86	38.04%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.940	3.75% #	PHOENIX VEGA (CR)	0.064	-1.24% ☒
PERFORMANCE TECHNOLOGIES (CR)	4.47	2.76% #	SUNRISEMEZZ (CR)	0.282	-0.70% ☒
FOODLINK S.A. (CR)	0.364	2.25% #	GALAXY COSMOS MEZZ (CR)	0.579	-0.69% ☒
CAIRO MEZZ (CR)	0.107	1.91% #			
REAL CONSULTING (CR)	2.36	0.86% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	105.98	-1.24% ☒	PHOENIX VEGA (CR)	1,660,964	-1.24% ☒
PERFORMANCE TECHNOLOGIES (CR)	83.96	2.76% #	GALAXY COSMOS MEZZ (CR)	46,493	-0.69% ☒
GALAXY COSMOS MEZZ (CR)	27.25	-0.69% ☒	FOODLINK S.A. (CR)	37,773	2.25% #
FOODLINK S.A. (CR)	13.55	2.25% #	SUNRISEMEZZ (CR)	25,530	-0.70% ☒
REAL CONSULTING (CR)	12.17	0.86% #	PERFORMANCE TECHNOLOGIES (CR)	18,888	2.76% #
SUNRISEMEZZ (CR)	7.19	-0.70% ☒	CAIRO MEZZ (CR)	15,979	1.91% #
CAIRO MEZZ (CR)	1.66	1.91% #	REAL CONSULTING (CR)	5,156	0.86% #
MED S.A. (CR)	0.98	3.75% #	MED S.A. (CR)	1,051	3.75% #

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	1.91 p	0.105	08/11/2023	0.104	0.104	0.107	0.107	0.104	6970@0.105	10833@0.108	---	2022	15,979	11	1,661.03	33,073.360.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.710	---	0.710	07/11/2023	---	---	---	---	---	100@0.640	500@0.690	---	---	---	---	---	7,526.010.540	1.30	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	4.24	04/10/2023	---	---	---	---	---	600@4.24	---	---	---	---	---	---	13,228.80	3.85	4.24	10101010
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.00	---	4.00	08/11/2023	---	---	---	---	---	---	60@3.96	90.52	2022	---	---	---	59,164.00	2.22	4.10	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.364	2.25 p	0.356	08/11/2023	0.350	0.350	0.366	0.364	0.359	14@0.364	1000@0.368	---	---	37,773	50	13,547.73	12,140.330.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.579	-0.69 €	0.583	08/11/2023	0.593	0.576	0.593	0.579	0.586	13706@0.576	4981@0.579	2.10	2022	46,493	43	27,247.26	50,338.930.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.940	3.75 p	0.906	08/11/2023	0.950	0.880	0.956	0.940	0.930	500@0.938	40@0.940	---	---	1,051	17	977.10	11,202.800.830	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	180@1.48	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	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.47	2.76 p	4.35	08/11/2023	4.41	4.40	4.51	4.47	4.45	200@4.40	45@4.45	---	---	18,888	100	83,964.00	62,075.48	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.064	-1.24 €	0.065	08/11/2023	0.063	0.063	0.064	0.064	0.064	500@0.064	98000@0.064	16.49	2022	1,660,964	41	105,976.33	79,773.430.038	0.067	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.36	0.86 p	2.34	08/11/2023	2.35	2.34	2.42	2.37	2.36	1000@2.32	50@2.36	11.08	2021	5,156	28	12,170.86	50,740.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.282	-0.70 €	0.284	08/11/2023	0.280	0.280	0.284	0.281	0.282	861@0.281	500@0.283	---	2022	25,530	20	7,190.17	50,371.940.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.94	---	2.94	08/11/2023	---	---	---	---	---	---	100@3.02	---	2022	---	---	---	2,520.20	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		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)	18.0000	4.9870	---	---	---	97.5000	01/11/2023	---	---	97.5000	B	09/11/2023	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)	2.2694	43.6100	---	---	---	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)	12.5620	4.1410	---	---	---	100.0000	24/10/2023	---	---	98.0821	B	09/11/2023	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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