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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 10 November, 2023
Year: 16 Trading Day No: 216



ATHEX
Athens Stock Exchange

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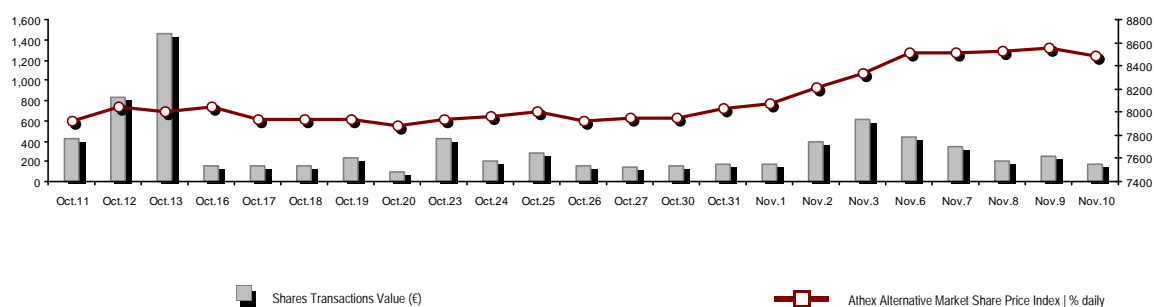
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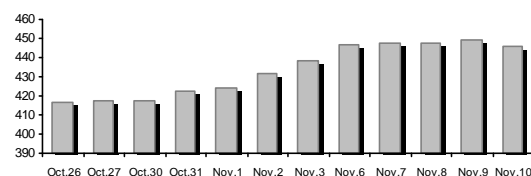
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Summary of Market

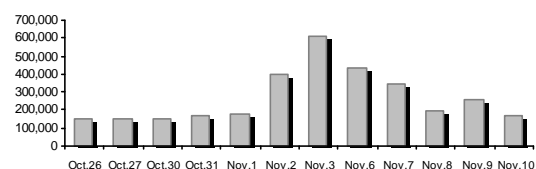
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	171,964.15	Athex Capitalisation (€)
Athex Capitalisation (€):	445,633,527.28	
Daily change: € %	-3,826,070.23 -0.85%	
Yearly Avg Capitalisation: € % chng prev year Avg	378,432,956.20 51.52%	
Athex Alternative Market Share Price Index % daily chng	8,481.13 -0.85%	
Athex Alternative Market Share Price Index Capitalisation (€)	445,633,527.28	
Daily change (€)	-3,826,070.23	

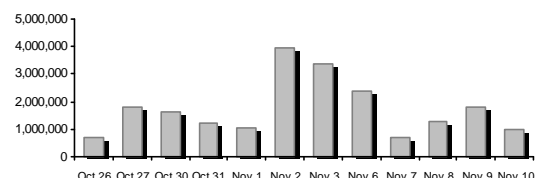


Shares Transactions Value (€)	171,964.15	Value of Transactions (€)
Daily change: € %	-80,770.33 -31.96%	
YTD Avg Trans. Value: € % chng prev year Avg	546,408.33 34.19%	
Blocks of Shares Transactions Value (€)	0.00	



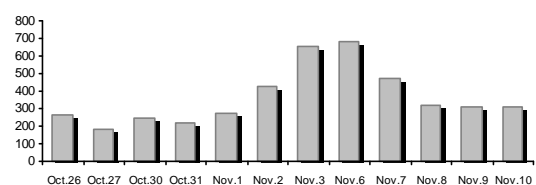
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	960,131.00	Volume of Transactions
Daily change: pieces %	-851,703.00 -47.01%	
YTD Avg Volume: pieces % chng prev year Avg	3,491,584.90 -10.97%	
Blocks of Shares Transactions Volume (pieces)	0.00	



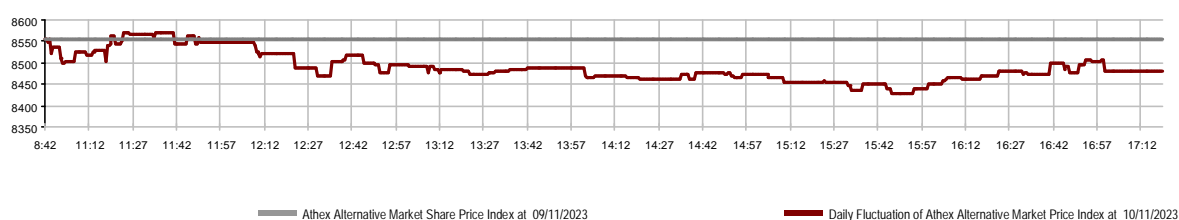
Bonds Transactions Volume	0
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Shares Trades Number	309	Number of Trades
Daily change: number %	-1 -0.32%	
YTD Avg Derivatives Trades number % chng prev year Avg	691 20.49%	
Number of Blocks of Shares	0	



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



Athex Indices

Index name	10/11/2023	09/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,481.13 €	8,553.95	-72.82	-0.85%	8,427.02	8,570.65	5,623.29	8,848.18	50.23% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	8	
Gain / Lose / Same:	1 / 7 / 0	
Athex Capitalisation (€)	445,633,527.28	
Daily Average Transactions Value (€)	546,408.33	
Shares Transactions Value (€)	171,964.15	
Main Board:	171,964.15	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,491,585	
Transactions Volume	960,131	
Main Board:	960,131	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	691	
Number of Trades	309	
Main Board:	309	
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	0 / 4 / 0	161	937,446	95,836.93	55.73%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	6	2,390	860.40	0.50%
4040	- Retail	1 / 0 / 0	16	1,778	1,680.74	0.98%
1010	- Technology	0 / 2 / 0	126	18,517	73,586.08	42.79%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.942	0.21% #	PERFORMANCE TECHNOLOGIES (CR)	4.34	-2.91% ⚡
			GALAXY COSMOS MEZZ (CR)	0.568	-1.90% ⚡
			FOODLINK S.A. (CR)	0.360	-1.10% ⚡
			CAIRO MEZZ (CR)	0.106	-0.93% ⚡
			REAL CONSULTING (CR)	2.35	-0.42% ⚡
			SUNRISEMEZZ (CR)	0.281	-0.36% ⚡
			PHOENIX VEGA (CR)	0.064	-0.31% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	64.99	-2.91% ⚡	PHOENIX VEGA (CR)	753,058	-0.31% ⚡
PHOENIX VEGA (CR)	47.88	-0.31% ⚡	SUNRISEMEZZ (CR)	86,992	-0.36% ⚡
SUNRISEMEZZ (CR)	24.23	-0.36% ⚡	CAIRO MEZZ (CR)	68,260	-0.93% ⚡
GALAXY COSMOS MEZZ (CR)	16.47	-1.90% ⚡	GALAXY COSMOS MEZZ (CR)	29,136	-1.90% ⚡
REAL CONSULTING (CR)	8.59	-0.42% ⚡	PERFORMANCE TECHNOLOGIES (CR)	14,858	-2.91% ⚡
CAIRO MEZZ (CR)	7.25	-0.93% ⚡	REAL CONSULTING (CR)	3,659	-0.42% ⚡
MED S.A. (CR)	1.68	0.21% #	FOODLINK S.A. (CR)	2,390	-1.10% ⚡
FOODLINK S.A. (CR)	0.86	-1.10% ⚡	MED S.A. (CR)	1,778	0.21% #

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)	0.106	-0.93 €	0.107	09/11/2023	0.104	0.104	0.107	0.107	0.106	2000@0.105	3509@0.107	---	2022	68,260	28	7,252.48	32,764.260.085	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	200@0.715	---	---	---	---	---	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	---	---	---	---	---	---	---	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)	0.360	-1.10 €	0.364	09/11/2023	0.360	0.360	0.360	0.360	0.360	286@0.300	7610@0.360	---	---	2,390	6	860.40	12,006.920.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.568	-1.90 €	0.579	09/11/2023	0.570	0.559	0.582	0.568	0.565	3042@0.567	2527@0.576	2.06	2022	29,136	34	16,473.75	49,382.580.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.942	0.21 €	0.940	09/11/2023	0.940	0.872	0.950	0.948	0.945	90@0.948	4290@0.950	---	---	1,778	16	1,680.74	11,226.630.830	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)	---	---	0360.0421 26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.34	-2.91 €	4.47	09/11/2023	4.44	4.31	4.46	4.34	4.37	480@4.31	355@4.35	---	---	14,858	96	64,994.43	60,268.13	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.064	-0.31 €	0.064	09/11/2023	0.063	0.062	0.065	0.064	0.064	20400@0.063	9893@0.065	16.44	2022	753,058	66	47,879.01	79,523.360.038	0.067	30202010		
21,500,000	0.400	---	---	0.03	0314/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.35	-0.42 €	2.36	09/11/2023	2.40	2.32	2.40	2.35	2.35	550@2.32	282@2.35	11.03	2021	3,659	30	8,591.65	50,525.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.281	-0.36 €	0.282	09/11/2023	0.282	0.277	0.283	0.282	0.279	14771@0.277	47@0.282	---	2022	86,992	33	24,231.69	50,193.310.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.94	---	↘ 2.94	08/11/2023	---	---	---	---	---	---	50@3.22	---	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		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)	18.1250	4.9870	---	---	---	97.5000	01/11/2023	---	---	80.1301	B	10/11/2023	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)	2.3889	43.7550	---	---	---	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)	12.6492	4.1410	---	---	---	100.0000	24/10/2023	---	---	98.0856	B	10/11/2023	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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