

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 16 November, 2023
Year: 16 Trading Day No: 220



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

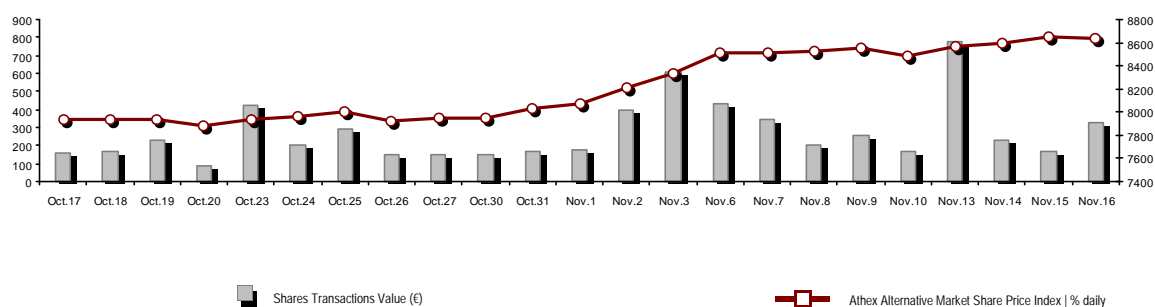
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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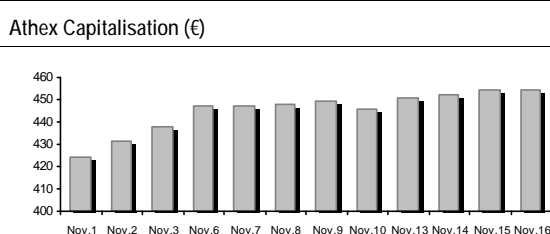
Sales & Business Development Division

Summary of Market

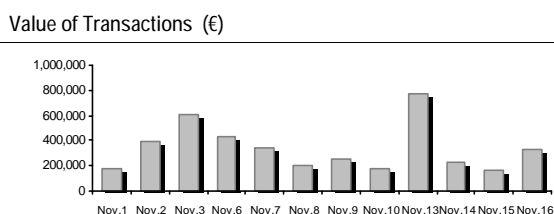
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	327,185.45	
Athex Capitalisation (€):	454,027,921.02	
Daily change: € %	-499,509.08	-0.11%
Yearly Avg Capitalisation: € % chng prev year Avg	379,783,351.90	54.37%
Athex Alternative Market Share Price Index % daily chng	8,640.89	-0.11%
Athex Alternative Market Share Price Index Capitalisation (€)	454,027,921.02	
Daily change (€)	-499,509.08	

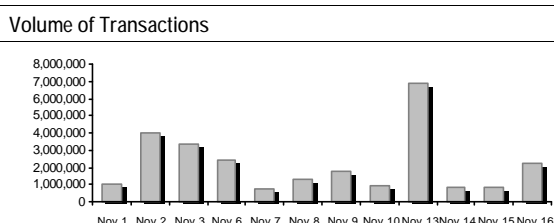


Shares Transactions Value (€)	327,185.45	
Daily change: € %	158,382.75	93.83%
YTD Avg Trans. Value: € % chng prev year Avg	543,302.20	33.43%
Blocks of Shares Transactions Value (€)	0.00	



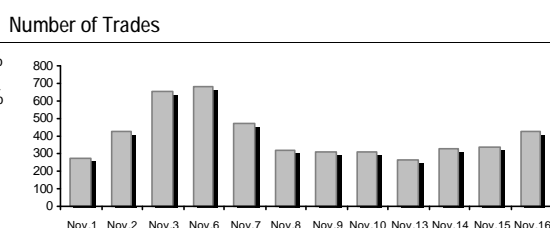
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	2,191,882.00	
Daily change: pieces %	1,391,028.00	173.69%
YTD Avg Volume: pieces % chng prev year Avg	3,476,677.86	-11.35%
Blocks of Shares Transactions Volume (pieces)	0.00	



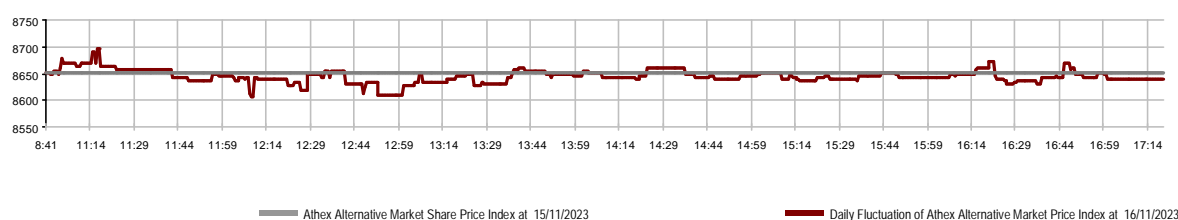
Bonds Transactions Volume	0
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Shares Trades Number	424	
Daily change: number %	92	27.71%
YTD Avg Derivatives Trades number % chng prev year Avg	685	19.36%
Number of Blocks of Shares	0	



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



Athex Indices

Index name	16/11/2023	15/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,640.89 €	8,650.40	-9.51	-0.11%	8,607.96	8,695.50	5,623.29	8,848.18	53.06% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	8	
Gain / Lose / Same:	2 / 3 / 3	
Athex Capitalisation (€)	454,027,921.02	
Daily Average Transactions Value (€)	543,302.20	
Shares Transactions Value (€)	327,185.45	
Main Board:	327,185.45	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,476,678	
Transactions Volume	2,191,882	
Main Board:	2,191,882	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	685	
Number of Trades	424	
Main Board:	424	
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 / 2 / 1	255	2,115,786	227,118.71	69.42%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	54	44,951	17,230.93	5.27%
4040	- Retail	0 / 0 / 1	3	7,000	6,693.84	2.05%
1010	- Technology	0 / 1 / 1	112	24,145	76,141.97	23.27%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.390	3.18% #	PERFORMANCE TECHNOLOGIES (CR)	4.41	-1.23% ⚡
CAIRO MEZZ (CR)	0.113	0.89% #	SUNRISEMEZZ (CR)	0.281	-0.71% ⚡
MED S.A. (CR)	0.960	0.00% ↘	GALAXY COSMOS MEZZ (CR)	0.570	-0.18% ⚡
PHOENIX VEGA (CR)	0.066	0.00% ↘			
REAL CONSULTING (CR)	2.48	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	79.56	0.89% #	PHOENIX VEGA (CR)	1,215,226	0.00% ↘
PHOENIX VEGA (CR)	78.97	0.00% ↘	CAIRO MEZZ (CR)	698,969	0.89% #
SUNRISEMEZZ (CR)	44.74	-0.71% ⚡	SUNRISEMEZZ (CR)	159,834	-0.71% ⚡
REAL CONSULTING (CR)	39.49	0.00% ↘	FOODLINK S.A. (CR)	44,951	3.18% #
PERFORMANCE TECHNOLOGIES (CR)	36.65	-1.23% ⚡	GALAXY COSMOS MEZZ (CR)	41,757	-0.18% ⚡
GALAXY COSMOS MEZZ (CR)	23.85	-0.18% ⚡	REAL CONSULTING (CR)	15,827	0.00% ↘
FOODLINK S.A. (CR)	17.23	3.18% #	PERFORMANCE TECHNOLOGIES (CR)	8,318	-1.23% ⚡
MED S.A. (CR)	6.69	0.00% ↘	MED S.A. (CR)	7,000	0.00% ↘

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)	0.113	0.89 P	0.112	15/11/2023	0.111	0.111	0.116	0.112	0.114	950@0.112	19793@0.114	---	2022	698,969	107	79,560.03	34,927.940.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.720	---	0.720	14/11/2023	---	---	---	---	---	---	1000@0.715	---	---	---	---	---	7,632.010.540	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)	3.90	---	3.90	14/11/2023	---	---	---	---	---	---	---	88.26	2022	---	---	---	57,684.90	2.22	4.10	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.390	3.18 P	0.378	15/11/2023	0.378	0.374	0.396	0.390	0.383	50@0.388	4168@0.390	---	---	44,951	54	17,230.93	13,007.490.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.570	-0.18 E	0.571	15/11/2023	0.570	0.570	0.573	0.570	0.571	1500@0.567	19404@0.570	2.07	2022	41,757	34	23,846.25	49,556.460.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.960	---	0.960	14/11/2023	0.954	0.954	0.960	0.960	0.956	500@0.910	4000@0.958	---	---	7,000	3	6,693.84	11,441.160.830	1.04	40401020	
7,300,000	0.500	---	---	---	038703/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	---	1.48	15/11/2023	---	---	---	---	---	50@1.38	160@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	980@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	4.41	-1.23 E	4.47	15/11/2023	4.45	4.38	4.46	4.39	4.41	1003@4.39	795@4.39	---	---	8,318	41	36,652.71	61,310.83	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.066	---	0.066	15/11/2023	0.066	0.064	0.067	0.066	0.065	22576@0.065	9950@0.066	16.96	2022	1,215,226	61	78,974.12	82,024.090.038	0.067	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.48	---	2.48	15/11/2023	2.52	2.44	2.53	2.48	2.50	1231@2.46	266@2.50	11.65	2021	15,827	71	39,489.26	53,320.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.281	-0.71 E	0.283	15/11/2023	0.284	0.275	0.288	0.281	0.280	1542@0.280	780@0.282	---	2022	159,834	53	44,738.31	50,104.000.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.90	---	2.90	14/11/2023	---	---	---	---	---	---	100@3.08	---	2022	---	---	---	2,485.91	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)	18.8750	4.9870	---	---	---	97.5000	01/11/2023	---	---	97.5000	B	16/11/2023	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)	3.1056	44.6520	---	---	---	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)	13.1727	4.1380	---	---	---	100.0000	24/10/2023	---	---	95.0300	B	16/11/2023	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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