

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 17 November, 2023
Year: 16 Trading Day No: 221



ATHEX
Athens Stock Exchange

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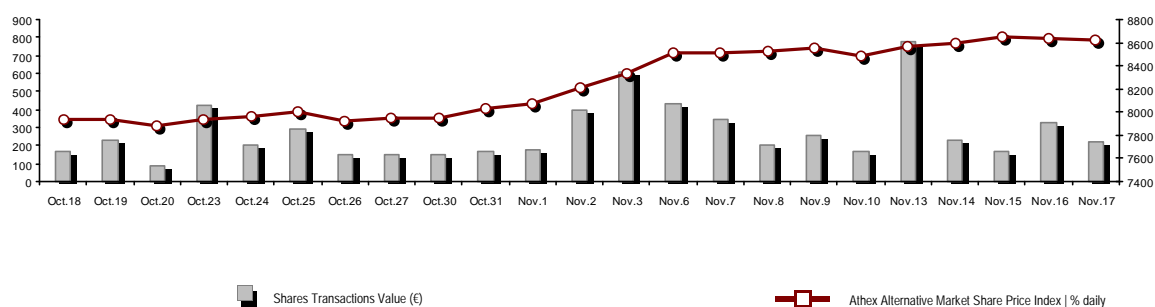
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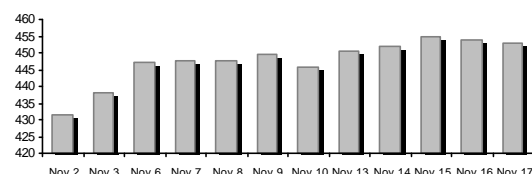
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Summary of Market

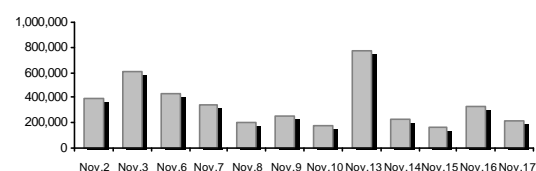
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	216,553.43	Athex Capitalisation (€)
Athex Capitalisation (€):	452,771,967.95	
Daily change: € %	-1,255,953.07 -0.28%	
Yearly Avg Capitalisation: € % chng prev year Avg	380,113,617.13 53.95%	
Athex Alternative Market Share Price Index % daily chng	8,616.99 -0.28%	
Athex Alternative Market Share Price Index Capitalisation (€)	452,771,967.95	
Daily change (€)	-1,255,953.07	

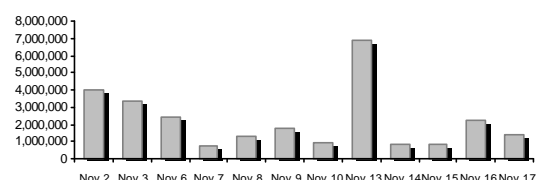


Shares Transactions Value (€)	216,553.43	Value of Transactions (€)
Daily change: € %	-110,632.02 -33.81%	
YTD Avg Trans. Value: € % chng prev year Avg	541,823.70 33.07%	
Blocks of Shares Transactions Value (€)	0.00	



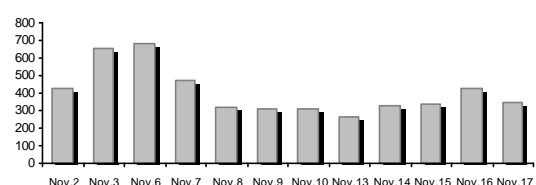
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	1,370,413.00	Volume of Transactions
Daily change: pieces %	-821,469.00 -37.48%	
YTD Avg Volume: pieces % chng prev year Avg	3,467,147.25 -11.59%	
Blocks of Shares Transactions Volume (pieces)	0.00	



Bonds Transactions Volume	0
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Shares Trades Number	342	Number of Trades
Daily change: number %	-82 -19.34%	
YTD Avg Derivatives Trades number % chng prev year Avg	683 19.09%	
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	17/11/2023	16/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,616.99 €	8,640.89	-23.90	-0.28%	8,578.99	8,704.23	5,623.29	8,848.18	52.64% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	9	
Gain / Lose / Same:	3 / 2 / 4	
Athex Capitalisation (€)	452,771,967.95	
Daily Average Transactions Value (€)	541,823.70	
Shares Transactions Value (€)	216,553.43	
Main Board:	216,553.43	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,467,147	
Transactions Volume	1,370,413	
Main Board:	1,370,413	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	683	
Number of Trades	342	
Main Board:	342	
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	3 / 1 / 0	246	1,338,643	150,411.43	69.46%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 2	12	11,480	4,525.82	2.09%
4040	- Retail	0 / 0 / 1	3	5,500	5,272.00	2.43%
1010	- Technology	0 / 1 / 1	81	14,790	56,344.18	26.02%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.114	0.44% #	PERFORMANCE TECHNOLOGIES (CR)	4.31	-2.27% Ⓔ
PHOENIX VEGA (CR)	0.066	0.30% #	SUNRISEMEZZ (CR)	0.279	-0.71% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.571	0.18% #			
MED S.A. (CR)	0.960	0.00% ▾			
REAL CONSULTING (CR)	2.48	0.00% ▾			
FOODLINK S.A. (CR)	0.390	0.00% ▾			
DOPPLER (CR)	0.720	0.00% ▾			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	52.39	0.30% #	PHOENIX VEGA (CR)	802,244	0.30% #
CAIRO MEZZ (CR)	48.98	0.44% #	CAIRO MEZZ (CR)	430,979	0.44% #
PERFORMANCE TECHNOLOGIES (CR)	45.24	-2.27% Ⓔ	GALAXY COSMOS MEZZ (CR)	67,180	0.18% #
GALAXY COSMOS MEZZ (CR)	38.35	0.18% #	SUNRISEMEZZ (CR)	38,240	-0.71% Ⓔ
REAL CONSULTING (CR)	11.11	0.00% ▾	FOODLINK S.A. (CR)	11,082	0.00% ▾
SUNRISEMEZZ (CR)	10.69	-0.71% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	10,333	-2.27% Ⓔ
MED S.A. (CR)	5.27	0.00% ▾	MED S.A. (CR)	5,500	0.00% ▾
FOODLINK S.A. (CR)	4.25	0.00% ▾	REAL CONSULTING (CR)	4,457	0.00% ▾
DOPPLER (CR)	0.27	0.00% ▾	DOPPLER (CR)	398	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)	0.114	0.44 P	0.113	16/11/2023	0.109	0.109	0.117	0.114	0.114	2449@0.112	10000@0.114	---	2022	430,979	102	48,982.23	35,082.490.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.720	---	0.720	14/11/2023	0.680	0.680	0.720	0.720	0.688	882@0.680	1075@0.720	---	---	398	4	273.84	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	---	0.390	16/11/2023	0.380	0.380	0.390	0.390	0.384	400@0.372	1358@0.390	---	---	11,082	8	4,251.98	13,007.490.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.571	0.18 P	0.570	16/11/2023	0.562	0.562	0.580	0.574	0.571	2179@0.569	446@0.574	2.07	2022	67,180	51	38,349.48	49,643.400.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.960	---	0.960	16/11/2023	0.958	0.958	0.960	0.960	0.959	890@0.872	12883@0.960	---	---	5,500	3	5,272.00	11,441.160.830	1.04	40401020	
7,300,000	0.500	---	---	0.0387	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	---	1.48	15/11/2023	---	---	---	---	---	50@1.40	190@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	0.0421	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.31	-2.27 E	4.41	16/11/2023	4.46	4.30	4.46	4.31	4.38	100@4.30	860@4.32	---	---	10,333	60	45,239.00	59,920.56	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.066	0.30 P	0.066	16/11/2023	0.064	0.064	0.066	0.066	0.065	196883@0.065	49100@0.066	17.01	2022	802,244	55	52,385.13	82,274.160.038	0.067	30202010	
21,500,000	0.400	---	0.03	0.0314	09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.48	---	2.48	16/11/2023	2.50	2.48	2.52	2.48	2.49	10@2.42	3450@2.48	11.65	2021	4,457	21	11,105.18	53,320.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.279	-0.71 E	0.281	16/11/2023	0.281	0.277	0.283	0.279	0.280	18126@0.280	7575@0.282	---	2022	38,240	38	10,694.59	49,746.750.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.90	---	2.90	14/11/2023	---	---	---	---	---	---	143@2.62	---	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)	19.0000	4.9870	---	---	---	97.5000	01/11/2023	---	---	97.5000	B	17/11/2023	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)	3.2250	44.8060	---	---	---	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)	13.2599	4.1370	---	---	---	100.0000	24/10/2023	---	---	90.2402	B	17/11/2023	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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