

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 20 November, 2023
Year: 16 Trading Day No: 222



ATHEX
Athens Stock Exchange

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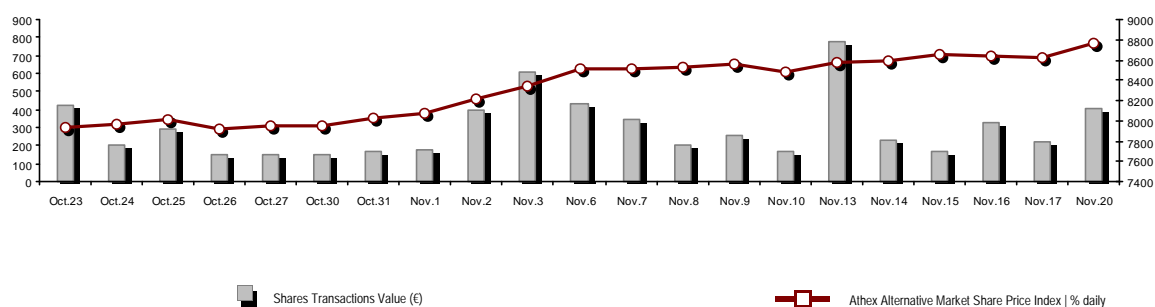
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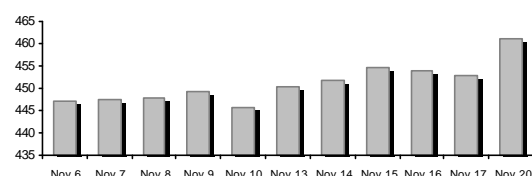
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

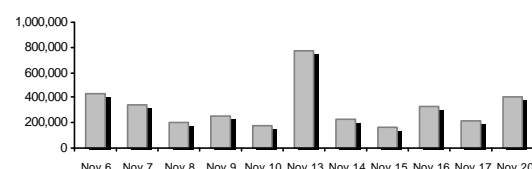
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	409,232.41	Athex Capitalisation (€)
Athex Capitalisation (€):	460,939,358.69	
Daily change: € %	8,167,390.74 1.80%	
Yearly Avg Capitalisation: € % chng prev year Avg	380,477,697.04 56.72%	
Athex Alternative Market Share Price Index % daily chng	8,772.43 1.80%	
Athex Alternative Market Share Price Index Capitalisation (€)	460,939,358.69	
Daily change (€)	8,167,390.74	

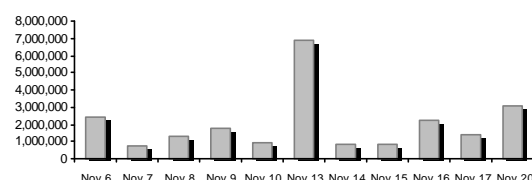


Shares Transactions Value (€)	409,232.41	Value of Transactions (€)
Daily change: € %	192,678.98 88.98%	
YTD Avg Trans. Value: € % chng prev year Avg	541,226.44 32.92%	
Blocks of Shares Transactions Value (€)	0.00	



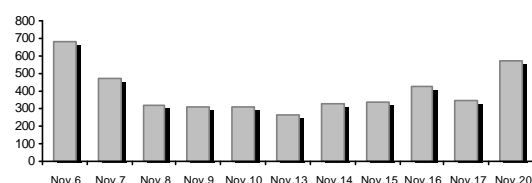
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	3,082,739.00	Volume of Transactions
Daily change: pieces %	1,712,326.00 124.95%	
YTD Avg Volume: pieces % chng prev year Avg	3,465,415.68 -11.63%	
Blocks of Shares Transactions Volume (pieces)	0.00	



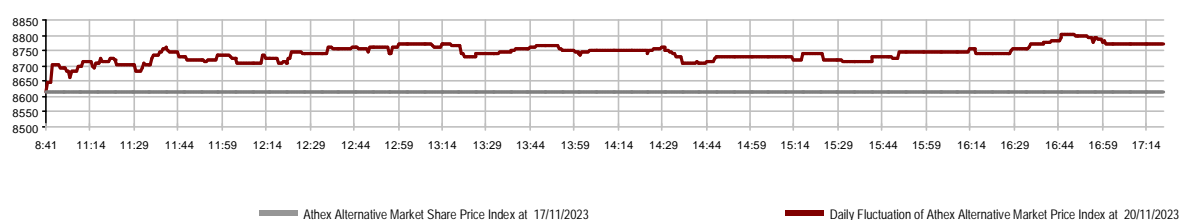
Bonds Transactions Volume	0
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Shares Trades Number	572	Number of Trades
Daily change: number %	230 67.25%	
YTD Avg Derivatives Trades number % chng prev year Avg	683 19.01%	
Number of Blocks of Shares	0	



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



Athex Indices

Index name	20/11/2023	17/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,772.43 #	8,616.99	155.44	1.80%	8,616.99	8,801.63	5,623.29	8,848.18	55.39% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	10	
Gain / Lose / Same:	7 / 1 / 2	
Athex Capitalisation (€)	460,939,358.69	
Daily Average Transactions Value (€)	541,226.44	
Shares Transactions Value (€)	409,232.41	
Main Board:	409,232.41	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,465,416	
Transactions Volume	3,082,739	
Main Board:	3,082,739	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	683	
Number of Trades	572	
Main Board:	572	
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	4 / 0 / 0	380	3,024,271	319,372.44	78.04%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	160	236.80	0.06%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	80	40,706	22,297.89	5.45%
4040	- Retail	0 / 0 / 1	1	1,000	960.00	0.23%
1010	- Technology	1 / 1 / 0	110	16,602	66,365.28	16.22%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.770	6.94% #	REAL CONSULTING (CR)	2.46	-0.81% ⚡
PHOENIX VEGA (CR)	0.068	3.80% #			
FOODLINK S.A. (CR)	0.404	3.59% #			
PERFORMANCE TECHNOLOGIES (CR)	4.45	3.25% #			
GALAXY COSMOS MEZZ (CR)	0.584	2.28% #			
CAIRO MEZZ (CR)	0.116	2.20% #			
SUNRISEMEZZ (CR)	0.282	1.26% #			
MED S.A. (CR)	0.960	0.00% ↘			
MEDITERRA (CR)	1.48	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	146.80	3.80% #	PHOENIX VEGA (CR)	2,161,958	3.80% #
CAIRO MEZZ (CR)	74.43	2.20% #	CAIRO MEZZ (CR)	636,117	2.20% #
GALAXY COSMOS MEZZ (CR)	66.00	2.28% #	SUNRISEMEZZ (CR)	113,544	1.26% #
PERFORMANCE TECHNOLOGIES (CR)	58.30	3.25% #	GALAXY COSMOS MEZZ (CR)	112,652	2.28% #
SUNRISEMEZZ (CR)	32.14	1.26% #	FOODLINK S.A. (CR)	23,961	3.59% #
DOPPLER (CR)	12.72	6.94% #	DOPPLER (CR)	16,745	6.94% #
FOODLINK S.A. (CR)	9.58	3.59% #	PERFORMANCE TECHNOLOGIES (CR)	13,309	3.25% #
REAL CONSULTING (CR)	8.06	-0.81% ⚡	REAL CONSULTING (CR)	3,293	-0.81% ⚡
MED S.A. (CR)	0.96	0.00% ↘	MED S.A. (CR)	1,000	0.00% ↘
MEDITERRA (CR)	0.24	0.00% ↘	MEDITERRA (CR)	160	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)		0.116	2.20 P	0.114	17/11/2023	0.119	0.115	0.120	0.116	0.117	20532@0.116	30000@0.117	---	2022	636,117	144	74,430.36	35,855.230.085	0.165	30202010				
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)		0.770	6.94 P	0.720	17/11/2023	0.720	0.720	0.770	0.770	0.759	---	1076@0.785	---	---	16,745	43	12,717.80	8,162.010.540	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	---	---	---	---	---	---	9166@4.02	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)		0.404	3.59 P	0.390	17/11/2023	0.394	0.394	0.406	0.400	0.400	148@0.400	2500@0.402	---	---	23,961	37	9,580.09	13,474.430.300	0.566	50205010			
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)		0.584	2.28 P	0.571	17/11/2023	0.587	0.575	0.590	0.584	0.586	4464@0.581	7027@0.585	2.12	2022	112,652	76	66,001.25	50,773.640.236	0.630	30202010			
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)		0.960	---	↘	0.960	17/11/2023	0.960	0.960	0.960	0.960	0.960	500@0.910	10000@0.958	---	---	1,000	1	960.00	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	1.48	1.48	1.48	1.48	50@1.38	750@1.49	39.01	2022	160	1	236.80	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	1 26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C		4.45	3.25 P	4.31	17/11/2023	4.39	4.31	4.52	4.49	4.38	295@4.49	395@4.50	---	---	13,309	83	58,300.91	61,866.94	3.27	5.14	10101010		
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)		0.068	3.80 P	0.066	17/11/2023	0.066	0.066	0.069	0.068	0.068	20000@0.067	981826@0.068	17.66	2022	2,161,958	111	146,801.28	85,400.080.038	0.069	30202010			
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)		2.46	-0.81 CE	2.48	17/11/2023	2.44	2.43	2.48	2.46	2.45	29@2.46	620@2.48	11.55	2021	3,293	27	8,064.37	52,890.00	1.82	2.87	10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)		0.282	1.26 P	0.279	17/11/2023	0.283	0.279	0.289	0.284	0.283	35000@0.282	400@0.284	---	2022	113,544	49	32,139.55	50,371.940.108	0.298	30202010			
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)		2.90	---	↘	2.90	14/11/2023	---	---	---	---	---	---	50@3.18	---	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)	19.1250	4.9870	---	---	---	97.5000	01/11/2023	---	---	97.5000	B	20/11/2023	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)	3.3444	45.2740	---	---	---	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)	13.3471	4.1360	---	---	---	100.0000	24/10/2023	---	---	90.1200	B	20/11/2023	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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