

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 21 November, 2023
Year: 16 Trading Day No: 223



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

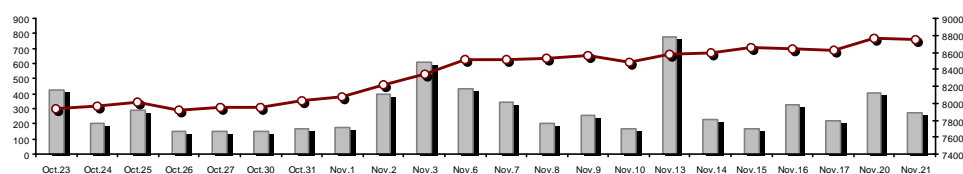
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value

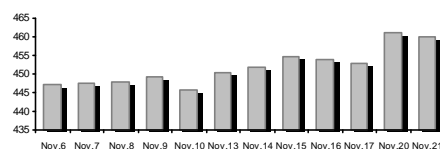


Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

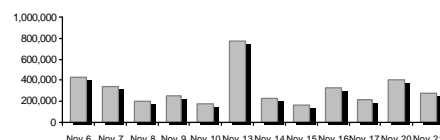
Total Transactions Value (€):	277,317.59	
Athex Capitalisation (€):	460,025,839.45	
Daily change: € %	-913,519.24	-0.20%
Yearly Avg Capitalisation: € % chng prev year Avg	380,834,415.17	56.41%
Athex Alternative Market Share Price Index % daily chng	8,755.04	-0.20%
Athex Alternative Market Share Price Index Capitalisation (€)	460,025,839.45	
Daily change (€)	-913,519.24	

Athex Capitalisation (€)



Shares Transactions Value (€)	277,317.59	
Daily change: € %	-131,914.82	-32.23%
YTD Avg Trans. Value: € % chng prev year Avg	540,042.99	32.63%
Blocks of Shares Transactions Value (€)	0.00	

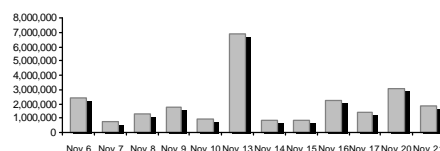
Value of Transactions (€)



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	1,884,260.00	
Daily change: pieces %	-1,198,479.00	-38.88%
YTD Avg Volume: pieces % chng prev year Avg	3,458,325.30	-11.81%
Blocks of Shares Transactions Volume (pieces)	0.00	

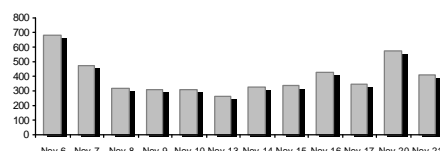
Volume of Transactions



Bonds Transactions Volume	0
---------------------------	---

Shares Trades Number	406	
Daily change: number %	-166	-29.02%
YTD Avg Derivatives Trades number % chng prev year Avg	681	18.79%
Number of Blocks of Shares	0	

Number of Trades



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



Athex Alternative Market Share Price Index at 20/11/2023

Daily Fluctuation of Athex Alternative Market Price Index at 21/11/2023

Athex Indices

Index name	21/11/2023	20/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,755.04	8,772.43	-17.39	-0.20%	8,728.20	8,835.63	5,623.29	8,848.18	55.08%

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	7	
Gain / Lose / Same:	4 / 3 / 0	
Athex Capitalisation (€)	460,025,839.45	
Daily Average Transactions Value (€)	540,042.99	
Shares Transactions Value (€)	277,317.59	
Main Board:	277,317.59	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,458,325	
Transactions Volume	1,884,260	
Main Board:	1,884,260	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	681	
Number of Trades	406	
Main Board:	406	
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	327	1,860,559	228,696.44	82.47%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	24	9,558	3,922.06	1.41%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	55	14,143	44,699.09	16.12%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.287	1.77% #	PHOENIX VEGA (CR)	0.067	-2.34% ⚡
CAIRO MEZZ (CR)	0.118	1.29% #	PERFORMANCE TECHNOLOGIES (CR)	4.41	-0.90% ⚡
GALAXY COSMOS MEZZ (CR)	0.589	0.86% #	REAL CONSULTING (CR)	2.45	-0.41% ⚡
FOODLINK S.A. (CR)	0.406	0.49% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	93.81	1.29% #	PHOENIX VEGA (CR)	811,363	-2.34% ⚡
SUNRISEMEZZ (CR)	61.79	1.77% #	CAIRO MEZZ (CR)	797,809	1.29% #
PHOENIX VEGA (CR)	54.24	-2.34% ⚡	SUNRISEMEZZ (CR)	219,085	1.77% #
REAL CONSULTING (CR)	22.75	-0.41% ⚡	GALAXY COSMOS MEZZ (CR)	32,302	0.86% #
PERFORMANCE TECHNOLOGIES (CR)	21.94	-0.90% ⚡	FOODLINK S.A. (CR)	9,558	0.49% #
GALAXY COSMOS MEZZ (CR)	18.85	0.86% #	REAL CONSULTING (CR)	9,173	-0.41% ⚡
FOODLINK S.A. (CR)	3.92	0.49% #	PERFORMANCE TECHNOLOGIES (CR)	4,970	-0.90% ⚡

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)	0.118	1.29 P	0.116	20/11/2023	0.118	0.116	0.120	0.118	0.118	3696@0.117	5268@0.118	---	2022	797,809	131	93,811.78	36,318.880.085	0.165	30202010	
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.770	---	0.770	20/11/2023	---	---	---	---	---	200@0.700	276@0.785	---	---	---	---	---	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	---	---	---	---	---	---	---	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)	0.406	0.49 P	0.404	20/11/2023	0.408	0.404	0.412	0.404	0.410	1000@0.362	800@0.404	---	---	9,558	24	3,922.06	13,541.140.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.589	0.86 P	0.584	20/11/2023	0.580	0.580	0.590	0.589	0.584	612@0.586	4975@0.589	2.13	2022	32,302	55	18,852.88	51,208.350.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.960	---	0.960	20/11/2023	---	---	---	---	---	500@0.900	10000@0.958	---	---	---	---	---	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	20/11/2023	---	---	---	---	---	50@1.38	1000@1.47	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	-0.90 E	4.45	20/11/2023	4.41	4.40	4.44	4.40	4.42	180@4.39	100@4.41	---	---	4,970	27	21,944.61	61,310.83	3.27	5.14 10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.067	-2.34 E	0.068	20/11/2023	0.068	0.066	0.069	0.067	0.067	7701@0.067	10000@0.067	17.24	2022	811,363	84	54,239.92	83,399.490.038	0.069	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.45	-0.41 E	2.46	20/11/2023	2.54	2.45	2.54	2.48	2.48	282@2.45	512@2.49	11.50	2021	9,173	28	22,754.48	52,675.00	1.82	2.87 10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.287	1.77 P	0.282	20/11/2023	0.281	0.280	0.289	0.287	0.282	500@0.283	8000@0.289	---	2022	219,085	57	61,791.86	51,265.060.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.90	---	2.90	14/11/2023	---	---	---	---	---	---	100@3.18	---	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)	19.2500	4.9870	---	---	---	97.5000	01/11/2023	---	---	97.5000	B	21/11/2023	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)	3.4639	45.4330	---	---	---	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)	13.4344	4.1350	---	---	---	100.0000	24/10/2023	---	---	97.2100	B	21/11/2023	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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