

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 22 November, 2023  
Year: 16 Trading Day No: 224



**ATHEX**  
Athens Stock Exchange

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

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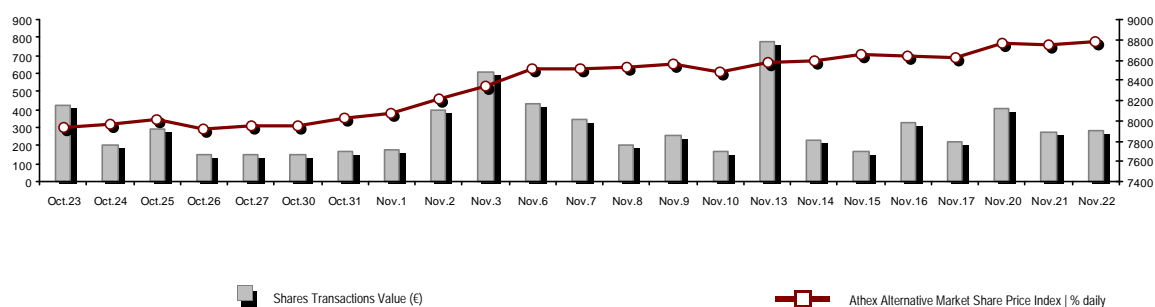
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Sales & Business Development Division

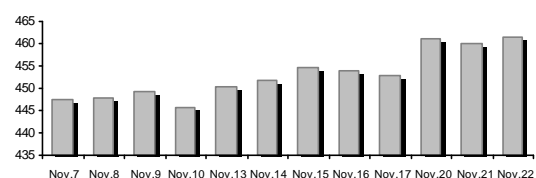
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## Summary of Market

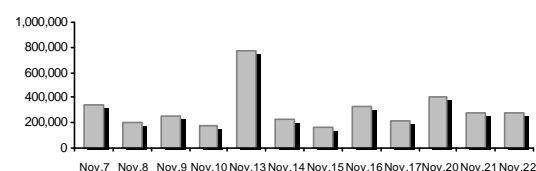
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	282,114.54	Athex Capitalisation (€)
Athex Capitalisation (€):	461,546,043.36	
Daily change: €   %	1,520,203.91 0.33%	
Yearly Avg Capitalisation: €   % chng prev year Avg	381,194,734.94 56.93%	
Athex Alternative Market Share Price Index   % daily chng	8,783.97 0.33%	
Athex Alternative Market Share Price Index Capitalisation (€)	461,546,043.36	
Daily change (€)	1,520,203.91	

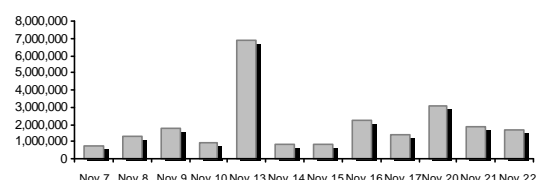


Shares Transactions Value (€)	282,114.54	Value of Transactions (€)
Daily change: €   %	4,796.95 1.73%	
YTD Avg Trans. Value: €   % chng prev year Avg	538,891.53 32.35%	
Blocks of Shares Transactions Value (€)	0.00	



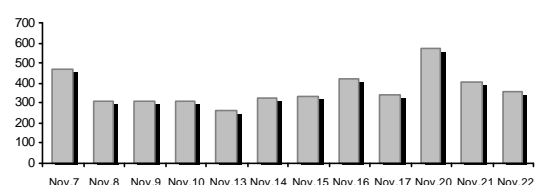
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	1,681,641.00	Volume of Transactions
Daily change: pieces   %	-202,619.00 -10.75%	
YTD Avg Volume: pieces   % chng prev year Avg	3,450,393.67 -12.02%	
Blocks of Shares Transactions Volume (pieces)	0.00	



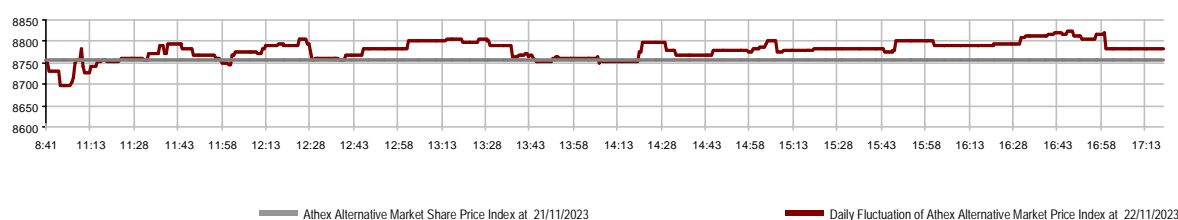
Bonds Transactions Volume	0
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Shares Trades Number	360	Number of Trades
Daily change: number   %	-46 -11.33%	
YTD Avg Derivatives Trades number   % chng prev year Avg	680 18.54%	
Number of Blocks of Shares	0	



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



Athex Indices

Index name	22/11/2023	21/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,783.97 #	8,755.04	28.93	0.33%	8,695.63	8,824.56	5,623.29	8,848.18	55.59% #

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	9	
Gain / Lose / Same:	4 / 1 / 4	
Athex Capitalisation (€)	461,546,043.36	
Daily Average Transactions Value (€)	538,891.53	
Shares Transactions Value (€)	282,114.54	
Main Board:	282,114.54	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,450,394	
Transactions Volume	1,681,641	
Main Board:	1,681,641	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	680	
Number of Trades	360	
Main Board:	360	
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 / 1 / 2	240	1,656,834	210,361.77	74.57%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	14	6,000	2,493.50	0.88%
4040	- Retail	0 / 0 / 1	2	2,000	1,920.00	0.68%
1010	- Technology	2 / 0 / 1	104	16,807	67,339.27	23.87%

## Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.418	2.96% #	SUNRISEMEZZ (CR)	0.286	-0.52% ⚡
REAL CONSULTING (CR)	2.50	2.04% #			
GALAXY COSMOS MEZZ (CR)	0.591	0.34% #			
PERFORMANCE TECHNOLOGIES (CR)	4.42	0.23% #			
DOTSOFT (CR)	4.24	0.00% ↘			
MED S.A. (CR)	0.960	0.00% ↘			
PHOENIX VEGA (CR)	0.067	0.00% ↘			
CAIRO MEZZ (CR)	0.118	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	80.70	0.00% ↘	PHOENIX VEGA (CR)	1,203,413	0.00% ↘
SUNRISEMEZZ (CR)	74.44	-0.52% ⚡	SUNRISEMEZZ (CR)	261,959	-0.52% ⚡
PERFORMANCE TECHNOLOGIES (CR)	58.23	0.23% #	CAIRO MEZZ (CR)	122,215	0.00% ↘
GALAXY COSMOS MEZZ (CR)	40.88	0.34% #	GALAXY COSMOS MEZZ (CR)	69,247	0.34% #
CAIRO MEZZ (CR)	14.35	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	13,160	0.23% #
REAL CONSULTING (CR)	9.07	2.04% #	FOODLINK S.A. (CR)	6,000	2.96% #
FOODLINK S.A. (CR)	2.49	2.96% #	REAL CONSULTING (CR)	3,637	2.04% #
MED S.A. (CR)	1.92	0.00% ↘	MED S.A. (CR)	2,000	0.00% ↘
DOTSOFT (CR)	0.04	0.00% ↘	DOTSOFT (CR)	10	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)	0.118	--- ↘	0.118	21/11/2023	0.117	0.115	0.119	0.118	0.117	7106@0.117	29494@0.118	---	2022	122,215	39	14,347.72	36,318.880	0.085	0.165	30202010	
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.770	--- ↘	0.770	20/11/2023	---	---	---	---	---	50@0.700	2025@0.820	---	---	---	---	8,162.010	0.540	1.30	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	--- ↘	4.24	04/10/2023	4.24	4.24	4.24	4.24	4.24	590@4.24	---	---	---	10	1	42.40	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	---	---	---	---	---	60@3.86	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)	0.418	2.96 <b>P</b>	0.406	21/11/2023	0.410	0.410	0.418	0.418	0.416	2638@0.360	3000@0.420	---	---	6,000	14	2,493.50	13,941.370	0.300	0.566	50205010
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.591	0.34 <b>P</b>	0.589	21/11/2023	0.561	0.561	0.599	0.591	0.590	5983@0.591	5537@0.599	2.14	2022	69,247	72	40,876.68	51,382.230	0.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.960	--- ↘	0.960	20/11/2023	0.960	0.960	0.960	0.960	0.960	750@0.902	10283@0.960	---	---	2,000	2	1,920.00	11,441.160	0.830	1.04	40401020	
7,300,000	0.500	---	---	---	038703/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	--- ↘	1.48	20/11/2023	---	---	---	---	---	50@1.38	1000@1.46	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	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.42	0.23 <b>P</b>	4.41	21/11/2023	4.41	4.40	4.45	4.42	4.43	30@4.40	484@4.43	---	---	13,160	77	58,231.44	61,449.86	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.067	--- ↘	0.067	21/11/2023	0.068	0.066	0.068	0.068	0.067	82@0.067	24800@0.068	17.24	2022	1,203,413	48	80,695.73	83,399.490	0.038	0.069	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.50	2.04 <b>P</b>	2.45	21/11/2023	2.50	2.47	2.52	2.52	2.49	34@2.48	58@2.52	11.74	2021	3,637	26	9,065.43	53,750.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.286	-0.52 <b>E</b>	0.287	21/11/2023	0.287	0.280	0.289	0.287	0.284	2000@0.282	2@0.287	---	2022	261,959	81	74,441.64	50,997.120	0.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.90	--- ↘	2.90	14/11/2023	---	---	---	---	---	100@3.04	---	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)	19.3750	4.9880	---	---	---	97.5000	01/11/2023	---	---	97.5000	B	22/11/2023	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)	3.5833	45.5930	---	---	---	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)	13.5216	4.1350	---	---	---	100.0000	24/10/2023	---	---	90.2402	B	22/11/2023	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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