

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 23 November, 2023
Year: 16 Trading Day No: 225



ATHEX
Athens Stock Exchange

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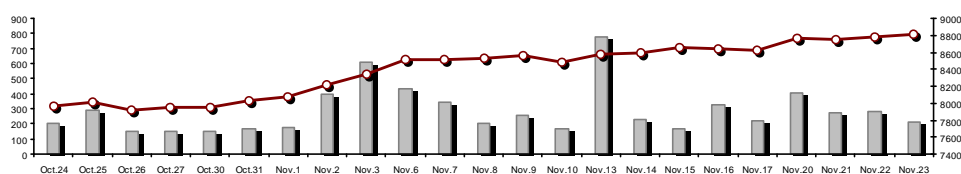
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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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 (€): 208,175.29

Athex Capitalisation (€)

Athex Capitalisation (€): 463,194,467.85

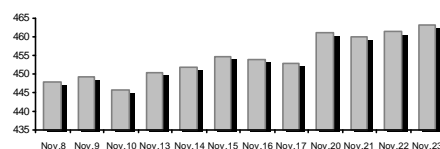
Daily change: € | % 1,648,424.49 0.36%

Yearly Avg Capitalisation: € | % chng prev year Avg 381,559,178.20 57.49%

Athex Alternative Market Share Price Index | % daily chng 8,815.34 0.36%

Athex Alternative Market Share Price Index Capitalisation (€) 463,194,467.85

Daily change (€) 1,648,424.49



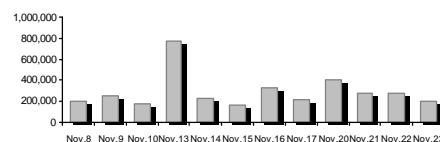
Shares Transactions Value (€) 208,175.29

Value of Transactions (€)

Daily change: € | % -73,939.25 -26.21%

YTD Avg Trans. Value: € | % chng prev year Avg 537,421.68 31.99%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 0.00

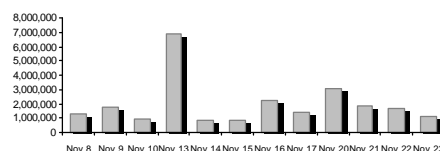
Shares Transactions Volume (pieces) 1,087,256.00

Volume of Transactions

Daily change: pieces | % -594,385.00 -35.35%

YTD Avg Volume: pieces | % chng prev year Avg 3,439,890.84 -12.28%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 0

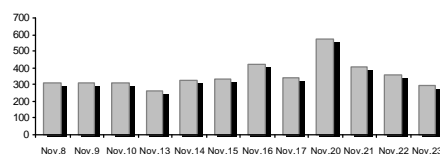
Shares Trades Number 294

Number of Trades

Daily change: number | % -66 -18.33%

YTD Avg Derivatives Trades number | % chng prev year Avg 678 18.24%

Number of Blocks of Shares 0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 22/11/2023

Daily Fluctuation of Athex Alternative Market Price Index at 23/11/2023

Athex Indices

Index name	23/11/2023	22/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,815.34 #	8,783.97	31.37	0.36%	8,743.09	8,843.02	5,623.29	8,848.18	56.15% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	9	
Gain / Lose / Same:	5 / 3 / 1	
Athex Capitalisation (€)	463,194,467.85	
Daily Average Transactions Value (€)	537,421.68	
Shares Transactions Value (€)	208,175.29	
Main Board:	208,175.29	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,439,891	
Transactions Volume	1,087,256	
Main Board:	1,087,256	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	678	
Number of Trades	294	
Main Board:	294	
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 / 0 / 1	197	1,059,257	134,330.20	64.53%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	6	1,100	503.50	0.24%
4040	- Retail	0 / 1 / 0	7	7,300	6,952.13	3.34%
1010	- Technology	0 / 2 / 0	84	19,599	66,389.46	31.89%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.835	8.44% #	REAL CONSULTING (CR)	2.48	-0.80% ⚡
SUNRISEMEZZ (CR)	0.290	1.40% #	PERFORMANCE TECHNOLOGIES (CR)	4.39	-0.68% ⚡
PHOENIX VEGA (CR)	0.067	1.05% #	MED S.A. (CR)	0.958	-0.21% ⚡
FOODLINK S.A. (CR)	0.420	0.48% #			
GALAXY COSMOS MEZZ (CR)	0.593	0.34% #			
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)	46.82	1.05% #	PHOENIX VEGA (CR)	696,378	1.05% #
PERFORMANCE TECHNOLOGIES (CR)	40.70	-0.68% ⚡	CAIRO MEZZ (CR)	181,082	0.00% ↘
SUNRISEMEZZ (CR)	39.76	1.40% #	SUNRISEMEZZ (CR)	137,385	1.40% #
GALAXY COSMOS MEZZ (CR)	26.34	0.34% #	GALAXY COSMOS MEZZ (CR)	44,412	0.34% #
REAL CONSULTING (CR)	25.69	-0.80% ⚡	REAL CONSULTING (CR)	10,389	-0.80% ⚡
CAIRO MEZZ (CR)	21.42	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	9,210	-0.68% ⚡
MED S.A. (CR)	6.95	-0.21% ⚡	MED S.A. (CR)	7,300	-0.21% ⚡
FOODLINK S.A. (CR)	0.42	0.48% #	FOODLINK S.A. (CR)	1,000	0.48% #
DOPPLER (CR)	0.08	8.44% #	DOPPLER (CR)	100	8.44% #

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 22/11/2023	0.115	0.115	0.120	0.118	0.118	24200@0.117	56123@0.120	---	2022	181,082	53	21,420.26	36,318.880	0.085	0.165	30202010
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)		0.835	8.44	P	0.770 20/11/2023	0.835	0.835	0.835	0.835	0.835	50@0.700	742@0.820	---	---	100	2	83.50	8,851.010	0.540	1.30	50204000
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)		4.24	---	↘	4.24 22/11/2023	---	---	---	---	---	590@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)		0.420	0.48	P	0.418 22/11/2023	0.420	0.420	0.420	0.420	0.420	100@0.420	1000@0.424	---	---	1,000	4	420.00	14,008.070	0.300	0.566	50205010
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)		0.593	0.34	P	0.591 22/11/2023	0.599	0.584	0.599	0.597	0.593	1466@0.590	3659@0.597	2.15	2022	44,412	56	26,335.28	51,556.110	0.236	0.630	30202010
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)		0.958	-0.21	E	0.960 22/11/2023	0.950	0.950	0.960	0.960	0.952	500@0.900	8983@0.960	---	---	7,300	7	6,952.13	11,417.320	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	---	---	---	---	---	100@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	126/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C		4.39	-0.68	E	4.42 22/11/2023	4.42	4.37	4.44	4.37	4.42	524@4.37	250@4.41	---	---	9,210	41	40,700.07	61,032.78	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)		0.067	1.05	P	0.067 22/11/2023	0.066	0.066	0.068	0.068	0.067	10699@0.067	44200@0.068	17.42	2022	696,378	47	46,816.60	84,274.750	0.038	0.069	30202010
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)		2.48	-0.80	E	2.50 22/11/2023	2.56	2.43	2.56	2.48	2.47	354@2.46	472@2.52	11.65	2021	10,389	43	25,689.39	53,320.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)		0.290	1.40	P	0.286 22/11/2023	0.286	0.286	0.290	0.289	0.289	684@0.286	7766@0.289	---	2022	137,385	41	39,758.06	51,711.620	0.108	0.298	30202010
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)		2.90	---	↘	2.90 14/11/2023	---	---	---	---	---	---	70@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)	19.7500	4.9880	---	---	---	97.5000	01/11/2023	---	---	97.5000	B	23/11/2023	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)	3.9417	45.7540	---	---	---	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)	13.7833	4.1340	---	---	---	100.0000	24/10/2023	---	---	93.0002	B	23/11/2023	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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