

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 27 November, 2023  
Year: 16 Trading Day No: 227



**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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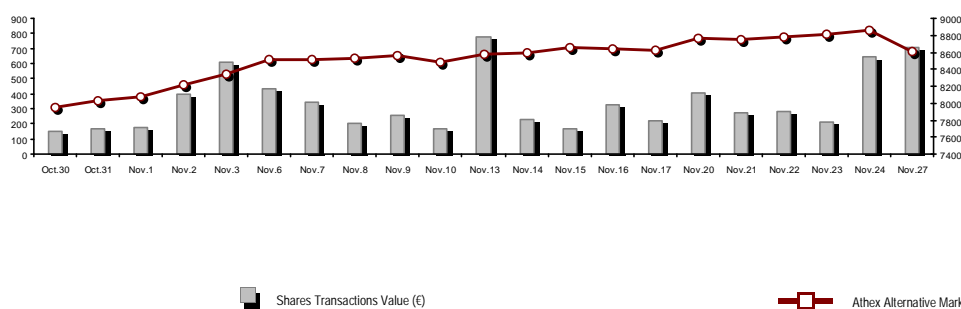
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Sales & Business Development Division

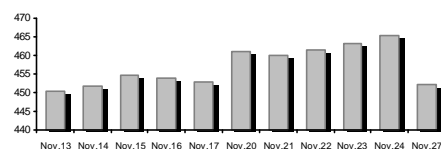
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## Summary of Market

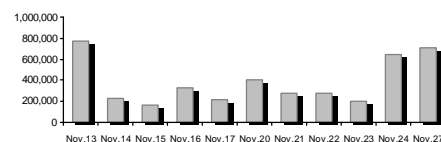
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	708,256.46	Athex Capitalisation (€)
Athex Capitalisation (€):	452,093,384.52	
Daily change: €   %	-13,158,138.73 -2.83%	
Yearly Avg Capitalisation: €   % chng prev year Avg	382,238,590.32 53.72%	
Athex Alternative Market Share Price Index   % daily chng	8,604.07 -2.83%	
Athex Alternative Market Share Price Index Capitalisation (€)	452,093,384.52	
Daily change (€)	-13,158,138.73	

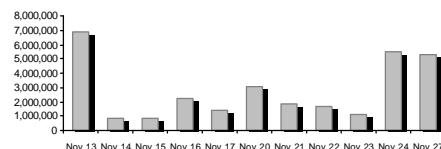


Shares Transactions Value (€)	708,256.46	Value of Transactions (€)
Daily change: €   %	63,122.04 9.78%	
YTD Avg Trans. Value: €   % chng prev year Avg	538,648.76 32.29%	
Blocks of Shares Transactions Value (€)	0.00	



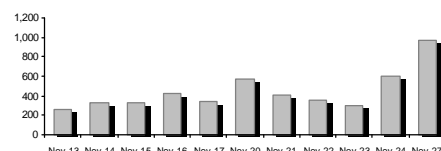
Bonds Transactions Value (thou. €)	25.61
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Shares Transactions Volume (pieces)	5,348,131.00	Volume of Transactions
Daily change: pieces   %	-162,500.00 -2.95%	
YTD Avg Volume: pieces   % chng prev year Avg	3,457,419.39 -11.84%	
Blocks of Shares Transactions Volume (pieces)	0.00	



Bonds Transactions Volume	25,420
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Shares Trades Number	968	Number of Trades
Daily change: number   %	367 61.06%	
YTD Avg Derivatives Trades number   % chng prev year Avg	679 18.40%	
Number of Blocks of Shares	0	



Number of Bonds Transactions	5
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/11/2023	24/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,604.07	8,854.49	-250.42	-2.83%	8,576.63	8,864.64	5,623.29	8,924.32	52.41%

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

	Total Traded Shares	
Totals	8	
Gain / Lose / Same:	2 / 4 / 2	
Athex Capitalisation (€)	452,093,384.52	
Daily Average Transactions Value (€)	538,648.76	
Shares Transactions Value (€)	708,256.46	
Main Board:	708,256.46	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,457,419	
Transactions Volume	5,348,131	
Main Board:	5,348,131	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	679	
Number of Trades	968	
Main Board:	968	
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	0 / 4 / 0	857	5,320,784	631,535.65	89.17%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	15	7,238	2,999.44	0.42%
4040	- Retail	0 / 0 / 1	2	1,500	1,440.00	0.20%
1010	- Technology	2 / 0 / 0	94	18,609	72,281.37	10.21%

## Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	4.47	1.02% #	PHOENIX VEGA (CR)	0.063	-7.61% ⚡
REAL CONSULTING (CR)	2.49	0.81% #	GALAXY COSMOS MEZZ (CR)	0.558	-6.53% ⚡
MED S.A. (CR)	0.960	0.00% ↘	SUNRISEMEZZ (CR)	0.275	-6.47% ⚡
FOODLINK S.A. (CR)	0.420	0.00% ↘	CAIRO MEZZ (CR)	0.115	-2.54% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	265.62	-7.61% ⚡	PHOENIX VEGA (CR)	4,117,054	-7.61% ⚡
SUNRISEMEZZ (CR)	226.45	-6.47% ⚡	SUNRISEMEZZ (CR)	808,169	-6.47% ⚡
GALAXY COSMOS MEZZ (CR)	117.43	-6.53% ⚡	GALAXY COSMOS MEZZ (CR)	204,975	-6.53% ⚡
PERFORMANCE TECHNOLOGIES (CR)	58.95	1.02% #	CAIRO MEZZ (CR)	190,586	-2.54% ⚡
CAIRO MEZZ (CR)	22.03	-2.54% ⚡	PERFORMANCE TECHNOLOGIES (CR)	13,265	1.02% #
REAL CONSULTING (CR)	13.33	0.81% #	FOODLINK S.A. (CR)	7,238	0.00% ↘
FOODLINK S.A. (CR)	3.00	0.00% ↘	REAL CONSULTING (CR)	5,344	0.81% #
MED S.A. (CR)	1.44	0.00% ↘	MED S.A. (CR)	1,500	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)	0.115	-2.54	€	0.118 24/11/2023	0.115	0.115	0.118	0.117	0.116	500@0.114	19990@0.117	---	2022	190,586	62	22,028.36	35,546.140.085	0.165	30202010	
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.835	---	↘	0.835 23/11/2023	---	---	---	---	---	---	1000@0.795	---	---	---	---	---	8,851.010.540	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	---	↘	0.420 23/11/2023	0.420	0.410	0.420	0.420	0.414	2638@0.360	1184@0.420	---	---	7,238	15	2,999.44	14,008.070.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.558	-6.53	€	0.597 24/11/2023	0.599	0.554	0.599	0.558	0.573	5000@0.554	4057@0.560	2.02	2022	204,975	155	117,434.99	48,513.170.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.960	---	↘	0.960 24/11/2023	0.960	0.960	0.960	0.960	0.960	390@0.900	5983@0.960	---	---	1,500	2	1,440.00	11,441.160.830	1.04	40401020	
7,300,000	0.500	---	---	---	038703/07/2023 28/02/2008	---	MEDITERRA (CR)	1.41	---	↘	1.41 24/11/2023	---	---	---	---	---	950@1.35	950@1.41	37.16	2022	---	---	---	10,293.00	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	480@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	4.47	1.02	P	4.42 24/11/2023	4.42	4.38	4.48	4.47	4.44	220@4.41	75@4.44	---	---	13,265	66	58,947.83	62,075.48	3.27	5.14 10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.063	-7.61	€	0.068 24/11/2023	0.068	0.063	0.068	0.063	0.065	11855@0.063	61784@0.064	16.31	2022	4,117,054	381	265,621.16	78,898.170.038	0.070	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.49	0.81	P	2.47 24/11/2023	2.50	2.46	2.52	2.49	2.50	140@2.46	450@2.52	11.69	2021	5,344	28	13,333.54	53,535.00	1.82	2.87 10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.275	-6.47	€	0.294 24/11/2023	0.294	0.273	0.294	0.275	0.280	12752@0.274	8189@0.275	---	2022	808,169	259	226,451.14	49,032.260.108	0.300	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.90	---	↘	2.90 14/11/2023	---	---	---	---	---	---	150@3.10	---	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)	20.0000	4.5090	98.4900	99.0000	98.8907	97.5000 01/11/2023	14,000	14,124.70	97.5000	B	27/11/2023	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)	4.1806	46.4130	---	---	---	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)	13.9578	5.5180	98.0001	98.2200	98.1101	100.0000 24/10/2023	11,420	11,483.32	98.1701	B	27/11/2023	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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