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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 20 October, 2023
Year: 16 Trading Day No: 201



ATHEX
Athens Stock Exchange

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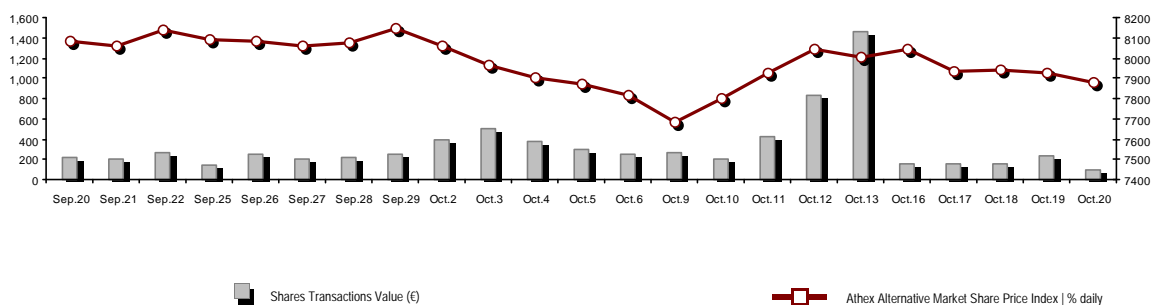
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	88,656.95	Athex Capitalisation (€)
Athex Capitalisation (€):	413,851,835.70	
Daily change: € %	-2,785,669.65 -0.67%	
Yearly Avg Capitalisation: € % chng prev year Avg	374,530,202.52 40.71%	
Athex Alternative Market Share Price Index % daily chng	7,876.27 -0.67%	
Athex Alternative Market Share Price Index Capitalisation (€)	413,851,835.70	
Daily change (€)	-2,785,669.65	

Shares Transactions Value (€)	88,656.95	Value of Transactions (€)
Daily change: € %	-144,731.84 -62.01%	
YTD Avg Trans. Value: € % chng prev year Avg	566,670.66 39.17%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	548,603.00	Volume of Transactions
Daily change: pieces %	-1,968,907.00 -78.21%	
YTD Avg Volume: pieces % chng prev year Avg	3,607,408.29 -8.01%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	226	Number of Trades
Daily change: number %	-32 -12.40%	
YTD Avg Derivatives Trades number % chng prev year Avg	716 24.82%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	20/10/2023	19/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,876.27 €	7,929.29	-53.02	-0.67%	7,863.11	7,929.43	5,623.29	8,848.18	39.52% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	1 / 6 / 1
Athex Capitalisation (€)		413,851,835.70
Daily Average Transactions Value (€)		566,670.66
Shares Transactions Value (€)		88,656.95
	Main Board:	88,656.95
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,607,408
Transactions Volume		548,603
	Main Board:	548,603
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		716
Number of Trades		226
	Main Board:	226
	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	134	536,152	53,070.44	59.86%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	1	50	16.30	0.02%
4040	- Retail	0 / 1 / 0	11	1,480	1,308.33	1.48%
1010	- Technology	1 / 1 / 0	80	10,921	34,261.88	38.65%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.23	0.91% #	MED S.A. (CR)	0.900	-6.05% Ⓔ
FOODLINK S.A. (CR)	0.326	0.00% -	GALAXY COSMOS MEZZ (CR)	0.510	-1.92% Ⓔ
			PHOENIX VEGA (CR)	0.059	-1.00% Ⓔ
			CAIRO MEZZ (CR)	0.101	-0.99% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.71	-0.80% Ⓔ
			SUNRISEMEZZ (CR)	0.249	-0.40% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	24.61	-0.80% Ⓔ	PHOENIX VEGA (CR)	349,752	-1.00% Ⓔ
PHOENIX VEGA (CR)	20.75	-1.00% Ⓔ	CAIRO MEZZ (CR)	133,339	-0.99% Ⓔ
CAIRO MEZZ (CR)	13.39	-0.99% Ⓔ	SUNRISEMEZZ (CR)	31,182	-0.40% Ⓔ
GALAXY COSMOS MEZZ (CR)	11.16	-1.92% Ⓔ	GALAXY COSMOS MEZZ (CR)	21,879	-1.92% Ⓔ
REAL CONSULTING (CR)	9.65	0.91% #	PERFORMANCE TECHNOLOGIES (CR)	6,577	-0.80% Ⓔ
SUNRISEMEZZ (CR)	7.77	-0.40% Ⓔ	REAL CONSULTING (CR)	4,344	0.91% #
MED S.A. (CR)	1.31	-6.05% Ⓔ	MED S.A. (CR)	1,480	-6.05% Ⓔ
FOODLINK S.A. (CR)	0.02	0.00% -	FOODLINK S.A. (CR)	50	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)	0.101	-0.99	€	0.102	19/10/2023	0.098	0.098	0.105	0.105	0.100	4567@0.099	9320@0.105	---	2022	133,339	36	13,388.65	31,064.230.085	0.165	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.665	---	↘	0.665	09/10/2023	---	---	---	---	---	2730@0.645	---	---	---	---	---	7,049.010.540	1.30	50204000			
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	4.24	04/10/2023	---	---	---	---	750@4.24	---	---	---	---	---	---	13,228.80	3.85	4.24	10101010		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.02	---	↘	4.02	13/10/2023	---	---	---	---	---	---	90.97	2022	---	---	---	---	59,459.82	2.22	4.10	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.326	---	↘	0.326	19/10/2023	0.326	0.326	0.326	0.326	50@0.324	2094@0.326	---	---	50	1	16.30	10,872.930.300	0.566	50205010			
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.510	-1.92	€	0.520	19/10/2023	0.520	0.509	0.520	0.510	0.510	5537@0.509	262@0.510	1.85	2022	21,879	30	11,161.80	44,339.990.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.900	-6.05	€	0.958	16/10/2023	0.864	0.864	0.930	0.900	0.884	11@0.900	400@0.936	---	---	1,480	11	1,308.33	10,726.080.830	1.04	40401020		
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.47	---	↘	1.47	05/09/2023	---	---	---	---	---	94@1.47	38.74	2022	---	---	---	---	10,731.00	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	---	---	---	---	---	980@1.95	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)	3.71	-0.80	€	3.74	19/10/2023	3.76	3.67	3.79	3.73	3.74	6@3.70	400@3.73	---	---	6,577	42	24,613.98	51,578.95	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.059	-1.00	€	0.060	19/10/2023	0.059	0.059	0.060	0.059	0.059	81300@0.059	22405@0.059	15.33	2022	349,752	41	20,745.79	74,146.780.038	0.063	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.23	0.91	Ⓟ	2.21	19/10/2023	2.24	2.20	2.25	2.23	2.22	100@2.19	500@2.24	10.47	2021	4,344	38	9,647.90	47,945.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.249	-0.40	€	0.250	19/10/2023	0.245	0.245	0.251	0.250	0.249	572@0.247	3139@0.250	---	2022	31,182	27	7,774.20	44,477.350.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.02	---	↘	2.02	19/10/2023	---	---	---	---	---	100@1.85	---	---	2022	---	---	---	---	1,731.56	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
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No Blocks Transactions.

Blocks Notes

- | | |
|---|-------------------------------|
| 2 - SPOT 1 or SPOT 2 Packet | 11 - Total Assets > 500 bil |
| 3 - Block with Short Selling | 12 - Sell Offer through Athex |
| 4 - Buy to Close Block | 13 - Forced Sale of NMOE |
| 6 - Simultaneous Constitution | 14 - Restoration Packet |
| 7 - Repurchase Agreement | 15 - Market Maker Packet |
| 8 - Dispersion's Achievement (Not Listed) | 16 - Short Selling |
| 9 - Dispersion's Achievement (Listed) | 18 - SPOT 1 Packet |
| 10 - Share Capital Majority of Greek State (> 50 bil) | 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		Year min	Year max	
							Common	Preferred											Price	Buy / Sell			Date
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	4	---	1	R ENERGY 1 S.A. (Non Convertible)	15.5000	4.7490	---	---	---	98.2000 29/09/2023	---	---	96.5501	B	20/10/2023	97.5001	101.9390
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	17	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	10.8694	40.9220	---	---	---	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)	10.8173	4.1510	---	---	---	100.0000 10/10/2023	---	---	95.2318	B	20/10/2023	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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