

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 23 October, 2023
Year: 16 Trading Day No: 202



ATHEX
Athens Stock Exchange

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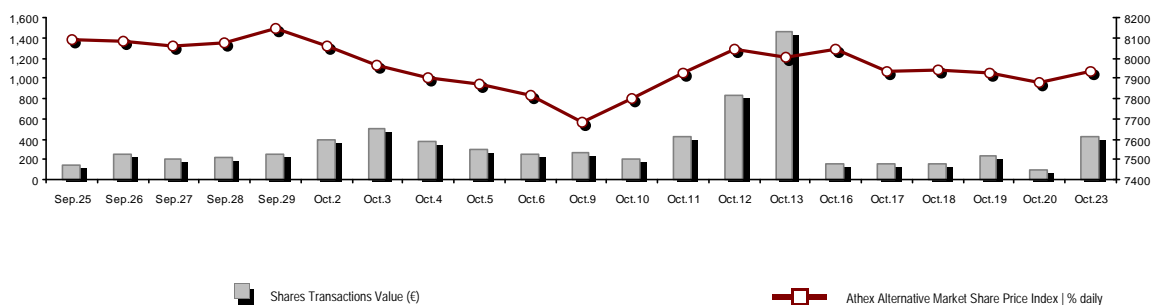
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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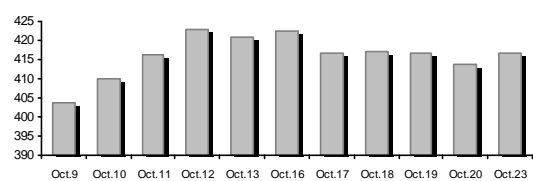
Market Analysis & Communication Unit

Summary of Market

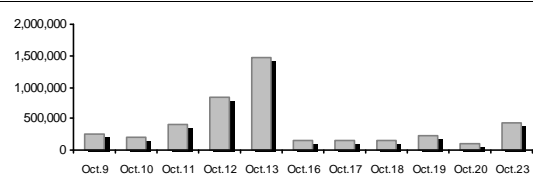
Athex Alternative Market Share Price Index vs Shares Transactions Value



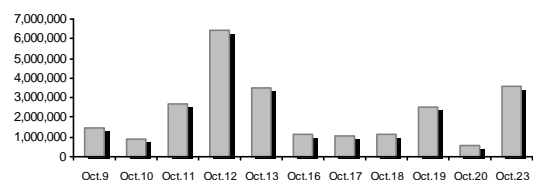
Total Transactions Value (€):	423,474.71	Athex Capitalisation (€)	
Athex Capitalisation (€):	416,790,505.58		
Daily change: € %	2,938,669.88	0.71%	
Yearly Avg Capitalisation: € % chng prev year Avg	374,739,411.94	41.71%	
Athex Alternative Market Share Price Index % daily chng	7,932.20	0.71%	
Athex Alternative Market Share Price Index Capitalisation (€)	416,790,505.58		
Daily change (€)	2,938,669.88		



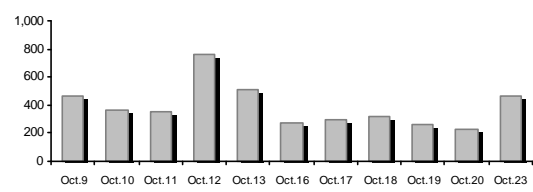
Shares Transactions Value (€)	423,474.71	Value of Transactions (€)	
Daily change: € %	334,817.76	377.66%	
YTD Avg Trans. Value: € % chng prev year Avg	565,961.77	38.99%	
Blocks of Shares Transactions Value (€)	76,052.73		



Shares Transactions Volume (pieces)	3,586,929.00	Volume of Transactions	
Daily change: pieces %	3,038,326.00	553.83%	
YTD Avg Volume: pieces % chng prev year Avg	3,607,306.91	-8.01%	
Blocks of Shares Transactions Volume (pieces)	1,311,254.00		



Bonds Transactions Volume	9,01		
Shares Trades Number	461	Number of Trades	
Daily change: number %	235	103.98%	
YTD Avg Derivatives Trades number % chng prev year Avg	715	24.60%	
Number of Blocks of Shares	1		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	23/10/2023	20/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,932.20 #	7,876.27	55.93	0.71%	7,875.86	7,968.87	5,623.29	8,848.18	40.51% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 4 / 1
Athex Capitalisation (€)		416,790,505.58
Daily Average Transactions Value (€)		565,961.77
Shares Transactions Value (€)		423,474.71
	Main Board:	347,421.98
	Blocks Board:	76,052.73
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,607,307
Transactions Volume		3,586,929
	Main Board:	2,275,675
	Blocks Board:	1,311,254
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		715
Number of Trades		461
	Main Board:	460
	Blocks Board:	1
	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	2 / 2 / 0	262	3,497,861	258,880.89	61.13%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	1	5	11.10	0.00%
5020	- Industrial Goods & Services	0 / 0 / 1	5	200	65.20	0.02%
4040	- Retail	1 / 0 / 0	5	52,060	49,864.88	11.78%
1010	- Technology	0 / 2 / 0	188	36,803	114,652.64	27.07%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	2.22	9.90% #	CAIRO MEZZ (CR)	0.100	-0.90% Ⓔ
MED S.A. (CR)	0.958	6.44% #	GALAXY COSMOS MEZZ (CR)	0.507	-0.59% Ⓔ
PHOENIX VEGA (CR)	0.061	2.87% #	PERFORMANCE TECHNOLOGIES (CR)	3.69	-0.54% Ⓔ
SUNRISEMEZZ (CR)	0.255	2.21% #	REAL CONSULTING (CR)	2.22	-0.45% Ⓔ
FOODLINK S.A. (CR)	0.326	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	194.02	2.87% #	PHOENIX VEGA (CR)	3,253,650	2.87% #
PERFORMANCE TECHNOLOGIES (CR)	84.51	-0.54% Ⓔ	SUNRISEMEZZ (CR)	159,455	2.21% #
MED S.A. (CR)	49.86	6.44% #	MED S.A. (CR)	52,060	6.44% #
SUNRISEMEZZ (CR)	40.09	2.21% #	CAIRO MEZZ (CR)	44,873	-0.90% Ⓔ
REAL CONSULTING (CR)	30.15	-0.45% Ⓔ	GALAXY COSMOS MEZZ (CR)	39,883	-0.59% Ⓔ
GALAXY COSMOS MEZZ (CR)	20.28	-0.59% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	23,111	-0.54% Ⓔ
CAIRO MEZZ (CR)	4.49	-0.90% Ⓔ	REAL CONSULTING (CR)	13,692	-0.45% Ⓔ
FOODLINK S.A. (CR)	0.07	0.00% -	FOODLINK S.A. (CR)	200	0.00% -
VIDAVO (CR)	0.01	9.90% #	VIDAVO (CR)	5	9.90% #

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)	0.100	-0.90 €	0.101	20/10/2023	0.100	0.099	0.107	0.099	0.100	100000@0.099	1800@0.100	---	2022	44,873	32	4,491.74	30,786.040.085	0.165	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.665	---	0.665	09/10/2023	---	---	---	---	---	---	1815@0.640	---	---	---	---	---	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	---	---	---	---	---	---	2250@4.00	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	20/10/2023	0.326	0.326	0.326	0.326	0.326	50@0.324	1894@0.326	---	---	200	5	65.20	10,872.930.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.507	-0.59 €	0.510	20/10/2023	0.510	0.502	0.520	0.510	0.508	23@0.506	47410@0.510	1.84	2022	39,883	44	20,276.87	44,079.170.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.958	6.44 P	0.900	20/10/2023	0.948	0.948	0.958	0.958	0.958	200@0.880	960@0.948	---	---	52,060	5	49,864.88	11,417.320.830	1.04	40401020		
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.47	---	1.47	05/09/2023	---	---	---	---	---	---	523@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	---	---	---	---	---	---	1056@1.94	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)	3.69	-0.54 €	3.71	20/10/2023	3.70	3.60	3.76	3.76	3.66	25@3.71	207@3.76	---	---	23,111	110	84,506.40	51,300.90	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.061	2.87 P	0.059	20/10/2023	0.060	0.060	0.061	0.061	0.060	96000@0.061	46400@0.061	15.77	2022	3,253,650	136	194,020.33	76,272.400.038	0.063	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.22	-0.45 €	2.23	20/10/2023	2.28	2.16	2.28	2.22	2.20	2000@2.17	290@2.23	10.42	2021	13,692	78	30,146.24	47,730.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.255	2.21 P	0.249	20/10/2023	0.259	0.246	0.260	0.251	0.251	1000@0.248	10000@0.255	---	2022	159,455	50	40,091.95	45,459.780.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.22	9.90 P	2.02	19/10/2023	2.22	2.22	2.22	2.22	2.22	---	110@2.22	---	2022	5	1	11.10	1,903.01	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
PHOENIX VEGA (CR)	1,311,254	0.058	76,052.73	13:39:35	20

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)	15.6250	4.6480	98.5000	98.5000	98.5000	98.2000 29/09/2023	9,000	9,005.63	98.2000	B	23/10/2023	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)	---	41.3000	---	---	---	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)	10.9045	4.1490	---	---	---	100.0000 10/10/2023	---	---	97.0339	B	23/10/2023	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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