

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 26 October, 2023
Year: 16 Trading Day No: 205



ATHEX
Athens Stock Exchange

Disclaimer:

Hellenic Exchanges – Athens Stock Exchange S.A. (HELEX), endeavors to ensure that the data and other material ("Information") presented on the Daily Official List of the Alternative Market (ena) are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

All contents of the Daily Official List of the Alternative Market (ENA) are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on HELEX.

You acknowledge and agree that HELEX is the owner of any property rights related to any Information appearing on the Daily Official List of the Alternative Market (ENA) including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges – Athens Stock Exchange S.A. and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

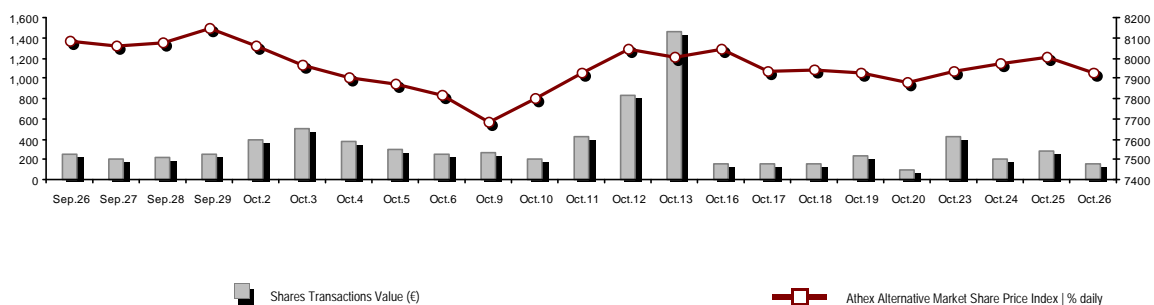
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

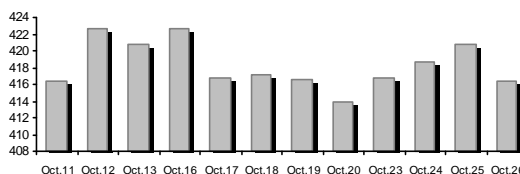
Market Analysis & Communication Unit

Summary of Market

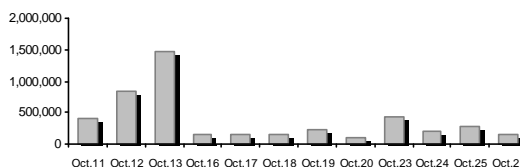
Athex Alternative Market Share Price Index vs Shares Transactions Value



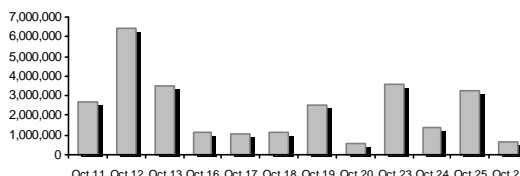
Total Transactions Value (€):	152,512.58	Athex Capitalisation (€)	
Athex Capitalisation (€):	416,422,721.53		
Daily change: € %	-4,279,292.63	-1.02%	
Yearly Avg Capitalisation: € % chng prev year Avg	375,381,543.92	41.59%	
Athex Alternative Market Share Price Index % daily chng	7,925.20	-1.02%	
Athex Alternative Market Share Price Index Capitalisation (€)	416,422,721.53		
Daily change (€)	-4,279,292.63		



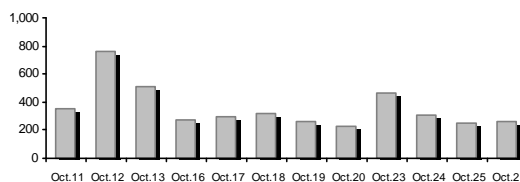
Shares Transactions Value (€)	152,512.58	Value of Transactions (€)	
Daily change: € %	-134,724.77	-46.90%	
YTD Avg Trans. Value: € % chng prev year Avg	560,823.77	37.73%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



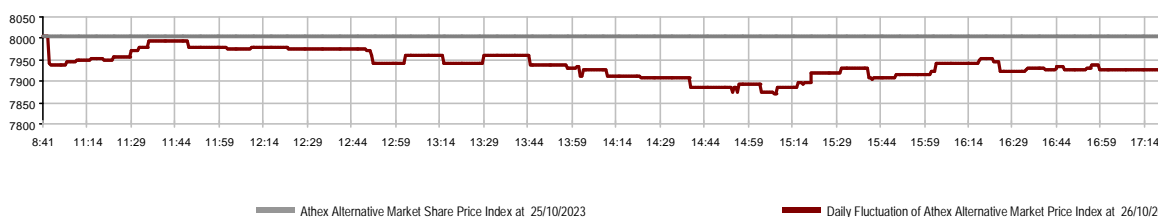
Shares Transactions Volume (pieces)	691,321.00	Volume of Transactions	
Daily change: pieces %	-2,541,047.00	-78.61%	
YTD Avg Volume: pieces % chng prev year Avg	3,580,336.46	-8.70%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	266	Number of Trades	
Daily change: number %	19	7.69%	
YTD Avg Derivatives Trades number % chng prev year Avg	708	23.48%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/10/2023	25/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,925.20 €	8,006.64	-81.44	-1.02%	7,870.38	8,006.64	5,623.29	8,848.18	40.38% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	1 / 6 / 0
Athex Capitalisation (€)		416,422,721.53
Daily Average Transactions Value (€)		560,823.77
Shares Transactions Value (€)		152,512.58
	Main Board:	152,512.58
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,580,336
Transactions Volume		691,321
	Main Board:	691,321
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		708
Number of Trades		266
	Main Board:	266
	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	138	666,666	84,576.58	55.46%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	27	5,029	1,615.24	1.06%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	101	19,626	66,320.76	43.49%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.328	1.24% #	CAIRO MEZZ (CR)	0.101	-4.26% Ⓔ
			SUNRISEMEZZ (CR)	0.250	-1.96% Ⓔ
			REAL CONSULTING (CR)	2.20	-1.35% Ⓔ
			PHOENIX VEGA (CR)	0.060	-1.15% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.79	-0.66% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.506	-0.59% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	56.41	-0.66% Ⓔ	PHOENIX VEGA (CR)	404,913	-1.15% Ⓔ
SUNRISEMEZZ (CR)	46.49	-1.96% Ⓔ	SUNRISEMEZZ (CR)	185,401	-1.96% Ⓔ
PHOENIX VEGA (CR)	24.40	-1.15% Ⓔ	CAIRO MEZZ (CR)	61,605	-4.26% Ⓔ
REAL CONSULTING (CR)	9.91	-1.35% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	15,087	-0.66% Ⓔ
GALAXY COSMOS MEZZ (CR)	7.43	-0.59% Ⓔ	GALAXY COSMOS MEZZ (CR)	14,747	-0.59% Ⓔ
CAIRO MEZZ (CR)	6.25	-4.26% Ⓔ	FOODLINK S.A. (CR)	5,029	1.24% #
FOODLINK S.A. (CR)	1.62	1.24% #	REAL CONSULTING (CR)	4,539	-1.35% Ⓔ

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 high	Sector[4]
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.101	-4.26	€ 0.106 25/10/2023	0.100	0.100	0.105	0.101	0.101	22843@0.101	4500@0.105	---	2022	61,605	17	6,246.02	31,218.780.085	0.165 30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.665	---	↘ 0.665 09/10/2023	---	---	---	---	---	---	500@0.620	---	---	---	---	---	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)	0.328	1.24	⬆ 0.324 25/10/2023	0.320	0.312	0.328	0.328	0.321	250@0.320	250@0.334	---	---	5,029	27	1,615.24	10,939.640.300	0.566 50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.506	-0.59	€ 0.509 25/10/2023	0.496	0.496	0.516	0.506	0.504	6761@0.504	500@0.510	1.83	2022	14,747	37	7,433.38	43,992.230.236	0.630 30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.958	---	↘ 0.958 23/10/2023	---	---	---	---	---	120@0.864	2100@0.940	---	---	---	---	---	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	---	---	---	---	---	---	526@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	---	---	---	---	---	---	1080@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)	3.79	-0.66	€ 3.82 25/10/2023	3.81	3.65	3.81	3.79	3.74	10@3.78	39@3.80	---	---	15,087	71	56,410.42	52,691.17 3.27	5.14 10101010		
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.060	-1.15	€ 0.061 25/10/2023	0.061	0.060	0.061	0.060	0.060	500@0.060	20000@0.061	15.54	2022	404,913	37	24,403.46	75,147.070.038	0.063 30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.20	-1.35	€ 2.23 25/10/2023	2.19	2.15	2.21	2.19	2.18	760@2.15	468@2.21	10.33	2021	4,539	30	9,910.34	47,300.00 1.82	2.87 10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.250	-1.96	€ 0.255 25/10/2023	0.255	0.250	0.260	0.250	0.251	4982@0.250	4000@0.255	---	2022	185,401	47	46,493.72	44,655.970.108	0.298 30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.44	---	↘ 2.44 25/10/2023	---	---	---	---	---	10@2.20	50@2.66	---	2022	---	---	---	2,091.59 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	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
--------------	---------------	----------------	---------------	---------------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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		Volume	Transactions Value	Last order		Year min	Year max	
							Common	Preferred								price/date	price/date			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)	16.2500	4.7140	---	---	---	98.3000	24/10/2023	---	---	97.3000	B	26/10/2023	97.5001	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)	0.5972	41.6860	---	---	---	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)	11.3407	4.1480	---	---	---	100.0000	24/10/2023	---	---	97.0159	B	26/10/2023	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr