

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 27 October, 2023
Year: 16 Trading Day No: 206



ATHEX
Athens Stock Exchange

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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

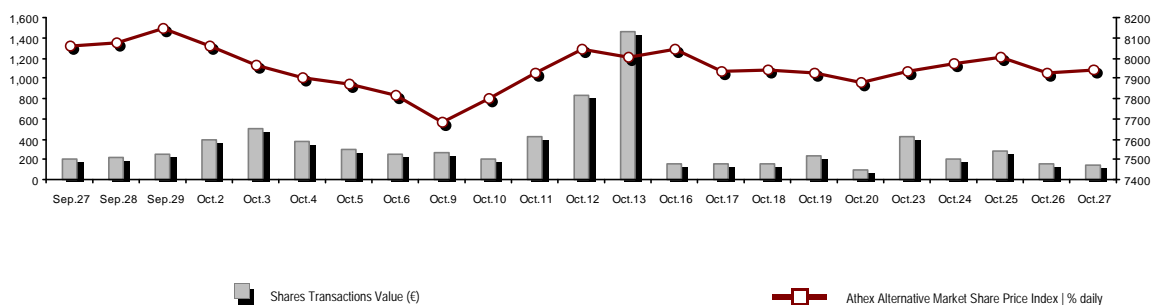
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

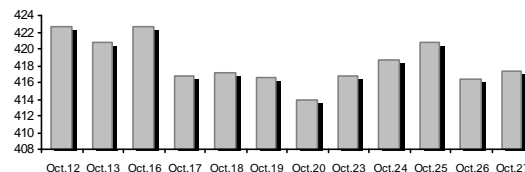
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

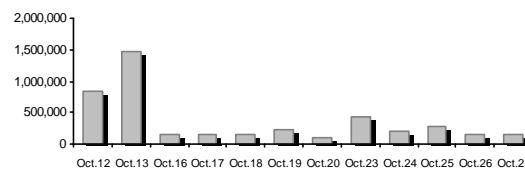
Athex Alternative Market Share Price Index vs Shares Transactions Value



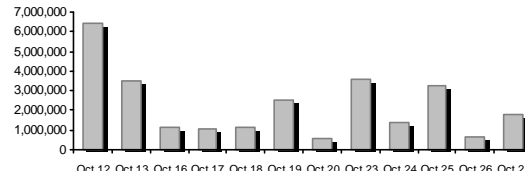
Total Transactions Value (€):	147,279.02	Athex Capitalisation (€)	
Athex Capitalisation (€):	417,423,874.54		
Daily change: € %	1,001,153.01 0.24%		
Yearly Avg Capitalisation: € % chng prev year Avg	375,585,632.90 41.93%		
Athex Alternative Market Share Price Index % daily chng	7,944.25 0.24%		
Athex Alternative Market Share Price Index Capitalisation (€)	417,423,874.54		
Daily change (€)	1,001,153.01		



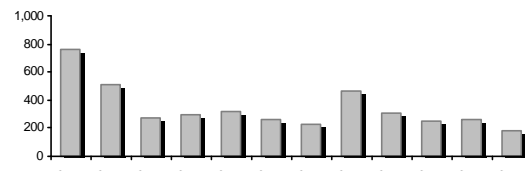
Shares Transactions Value (€)	147,279.02	Value of Transactions (€)	
Daily change: € %	-5,233.56 -3.43%		
YTD Avg Trans. Value: € % chng prev year Avg	558,816.28 37.24%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



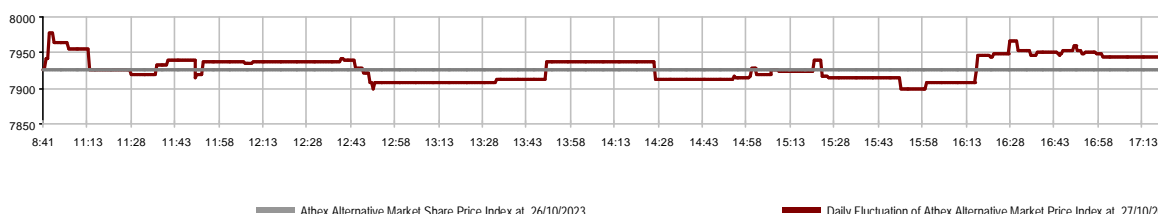
Shares Transactions Volume (pieces)	1,788,635.00	Volume of Transactions	
Daily change: pieces %	1,097,314.00 158.73%		
YTD Avg Volume: pieces % chng prev year Avg	3,571,638.88 -8.92%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	185	Number of Trades	
Daily change: number %	-81 -30.45%		
YTD Avg Derivatives Trades number % chng prev year Avg	706 23.04%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/10/2023	26/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,944.25 #	7,925.20	19.05	0.24%	7,898.88	7,976.79	5,623.29	8,848.18	40.72% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 4 / 0
Athex Capitalisation (€)		417,423,874.54
Daily Average Transactions Value (€)		558,816.28
Shares Transactions Value (€)		147,279.02
	Main Board:	147,279.02
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,571,639
Transactions Volume		1,788,635
	Main Board:	1,788,635
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		706
Number of Trades		185
	Main Board:	185
	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	4 / 0 / 0	95	1,764,611	113,831.06	77.29%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	23	14,812	4,751.26	3.23%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	67	9,212	28,696.70	19.48%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.104	2.47% #	DOPPLER (CR)	0.635	-4.51% Ⓔ
SUNRISEMEZZ (CR)	0.254	1.60% #	FOODLINK S.A. (CR)	0.322	-1.83% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.513	1.38% #	PERFORMANCE TECHNOLOGIES (CR)	3.76	-0.92% Ⓔ
PHOENIX VEGA (CR)	0.060	0.17% #	REAL CONSULTING (CR)	2.19	-0.46% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	103.84	0.17% #	PHOENIX VEGA (CR)	1,728,339	0.17% #
PERFORMANCE TECHNOLOGIES (CR)	20.48	-0.92% Ⓔ	CAIRO MEZZ (CR)	18,990	2.47% #
REAL CONSULTING (CR)	8.22	-0.46% Ⓔ	FOODLINK S.A. (CR)	14,712	-1.83% Ⓔ
GALAXY COSMOS MEZZ (CR)	7.23	1.38% #	GALAXY COSMOS MEZZ (CR)	14,127	1.38% #
FOODLINK S.A. (CR)	4.69	-1.83% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	5,430	-0.92% Ⓔ
CAIRO MEZZ (CR)	1.96	2.47% #	REAL CONSULTING (CR)	3,782	-0.46% Ⓔ
SUNRISEMEZZ (CR)	0.80	1.60% #	SUNRISEMEZZ (CR)	3,155	1.60% #
DOPPLER (CR)	0.06	-4.51% Ⓔ	DOPPLER (CR)	100	-4.51% Ⓔ

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)	0.104	2.47 P	0.101 26/10/2023	0.100	0.100	0.104	0.104	0.103	4159@0.104	9478@0.104	---	2022	18,990	12	1,963.01	31,991.520.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.635	-4.51 E	0.665 09/10/2023	0.635	0.635	0.635	0.635	0.635	---	1415@0.635	---	---	---	100	1	63.50	6,731.010.540	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	---	---	---	---	---	---	3816@4.02	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)	0.322	-1.83 E	0.328 26/10/2023	0.316	0.316	0.324	0.322	0.319	1100@0.314	2588@0.322	---	---	14,712	22	4,687.76	10,739.520.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.513	1.38 P	0.506 26/10/2023	0.501	0.501	0.516	0.511	0.512	633@0.511	289@0.513	1.86	2022	14,127	33	7,230.91	44,600.820.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.958	---	0.958 23/10/2023	---	---	---	---	---	800@0.866	2000@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	---	---	---	---	---	---	151@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	---	---	---	---	---	50@1.76	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)	3.76	-0.92 E	3.79 26/10/2023	3.79	3.74	3.79	3.76	3.77	70@3.72	176@3.77	---	---	5,430	37	20,480.50	52,204.57	3.27	5.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.060	0.17 P	0.060 26/10/2023	0.062	0.060	0.062	0.061	0.060	4052@0.060	33108@0.061	15.56	2022	1,728,339	40	103,836.37	75,272.110.038	0.063	30202010		
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.19	-0.46 E	2.20 26/10/2023	2.21	2.15	2.24	2.19	2.17	5@2.17	176@2.19	10.28	2021	3,782	30	8,216.20	47,085.00	1.82	2.87	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.254	1.60 P	0.250 26/10/2023	0.254	0.249	0.254	0.254	0.254	3000@0.250	3313@0.254	---	2022	3,155	10	800.77	45,370.470.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.44	---	2.44 25/10/2023	---	---	---	---	---	---	---	---	---	---	---	---	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
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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)	16.3750	4.7140	---	---	---	98.3000	24/10/2023	---	---	97.3000	B	27/10/2023	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)	0.7167	41.8170	---	---	---	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)	11.4279	4.1470	---	---	---	100.0000	24/10/2023	---	---	97.0259	B	27/10/2023	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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