



2023



Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
October



ATHEXGROUP
Athens Exchange Group



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Further Information:

Sales and Business Development Div

Tel: +30 210 3366800

e-mail: AthexStats@athexgroup.gr



Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€8,514,674.00	18,895,013	4,039	€597,495,223.95
MAIN MARKET	€1,996,415,608.75	500,885,358	742,491	€80,396,734,998.06
UNDER SUSPENSION	€0.00	0	0	€352,323,789.64
WARRANTS	€0.00	0	0	€63,946,487.04

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€4,351,548.84	151,629	244

Bonds

Traded Value	Traded Volume	Number of Trades
€14,633,197.38	15,680,000	3,421

Rights

Category	Traded Value	Traded Volume	Number of trades
SURVEILLANCE	1404870.490	29240518.000	1958.000



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,193.1	1,196.56	1,111.29
FTSE/Athex Large Cap	2,927.62	2,955.24	2,707.03
FTSE/Athex Mid Cap Index	1,945.1	1,962.85	1,820.58
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	5,118.4	5,305.14	4,949.74
FTSE/Athex Market Index	696.36	701.86	646.25
Athex All Share Index	280.55	281.54	263.66
Athex Composite Index Total Return Index	2,157.66	2,163.91	2,009.7
FTSE/Athex Large Cap Total Return	4,794.7	4,839.93	4,433.43
FTSE/Athex Mid Cap Total Return	2,617.82	2,632.99	2,450.25
FTSE/Athex Banks	962.95	981.18	858.38
FTSE/Athex Basic Resources	7,481.85	7,779.85	6,944.4
FTSE/Athex Construction & Materials	4,340.86	4,340.86	3,944.72
FTSE/Athex Financial Services	1,195.83	1,195.83	1,069.82
FTSE/Athex Food & Beverage	9,186.47	9,614.96	9,102.99
FTSE/ATHEX Global Traders Index Plus	3,612.51	3,683.84	3,382.62
FTSE/Athex Health Care	433.99	438.83	385.25
FTSE/Athex Industrial Goods & Services	7,867.98	8,197.78	6,996.12
FTSE/ATHEX Real Estate	4,052.83	4,174.99	3,914.82
FTSE/Athex Retail	1,129.03	1,177.17	1,064.52
FTSE/Athex Technology	2,769.54	2,780.71	2,561.37
FTSE/Athex Telecommunications	3,696.52	3,842.15	3,600.48
FTSE/Athex Travel & Leisure	2,869.62	2,869.62	2,672.49
FTSE/Athex Utilities	5,155.04	5,155.04	4,740.02
Hellenic Mid & Small Cap Index	1,739.85	1,764.35	1,618.85
ATHEX Select Index	5,980.64	5,980.64	5,564.68
ATHEX Select Index Plus	4,093.58	4,137.53	3,815.26
FTSE/ATHEX High Dividend Yield Index	3,567.2	3,633.19	3,381.16
FTSE/ATHEX High Dividend Yield Index Total Return	4,191.67	4,259.79	3,972.06
FTSE/Athex Consumer Goods & Services	13,889.27	14,671.42	13,423.06
FTSE/Athex Personal Products	7,798.73	7,876.97	7,201.17
FTSE/Athex Energy	5,043.08	5,350.61	4,753.86
Athex ESG Index	1,373.11	1,384.98	1,270.81
MSCI GREECE REBASED	4,705.76	4,768.95	4,304.56



Shares Summary

MAIN MARKET

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ADMIE (IPTO) HOLDING S.A. (CR)	€464,000,000.00	€2.00	€2.13	€1.87	€10,124,160.54	5,066,174	9,237
AEGEAN AIRLINES (CR)	€932,327,814.00	€10.34	€10.72	€9.53	€27,919,928.28	2,753,851	16,664
ALPHA ASTIKA AKINHTA S.A. (CR)	€93,800,000.00	€6.70	€7.16	€6.56	€75,325.00	11,118	191
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,315,893,716.11	€1.41	€1.43	€1.17	€181,650,801.09	139,920,117	80,346
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€23,608,916.92	€6.68	€6.90	€6.56	€263,064.34	39,196	611
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€20,241,936.00	€6.50	€6.95	€6.45	€175,841.70	26,662	549
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€79,737,655.26	€2.46	€2.79	€2.23	€1,818,117.82	738,657	2,446
A.S. COMPANY S.A. (CR)	€29,664,805.20	€2.26	€2.30	€2.20	€168,834.38	75,365	283
ATHENS MEDICAL C.S.A. (CR)	€145,716,446.40	€1.68	€1.83	€1.66	€83,076.95	48,177	421
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€597,465,000.00	€5.61	€5.65	€5.46	€4,995,367.65	903,693	5,995
ATTICA BANK S.A. (CR)	€497,174,487.84	€11.04	€11.98	€11.02	€111,982.06	9,906	335
ATTICA HOLDINGS S.A. (CR)	€569,727,425.52	€2.64	€2.70	€2.64	€306,179.75	115,864	215
ATTICA PUBLICATIONS S.A. (CR)	€5,140,800.00	€0.34	€0.35	€0.33	€1,455.53	4,452	41
AUSTRIACARD HOLDINGS AG (CB)	€216,305,514.60	€5.95	€6.50	€5.60	€896,526.45	151,015	1,616
AUTOHELLAS S.A. (CR)	€618,506,998.08	€12.72	€13.18	€12.24	€7,198,743.34	566,053	3,784
AVAX S.A. (CR)	€191,370,330.22	€1.33	€1.33	€1.17	€3,783,940.02	3,001,382	6,277
AVE S.A. (CR)	€78,557,262.55	€0.52	€0.54	€0.51	€332,090.66	628,973	176



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BANK OF GREECE (CR)	€272,148,938.20	€13.70	€16.15	€13.50	€4,804,250.60	337,719	3,264
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€50,611,515.00	€2.11	€2.23	€1.82	€202,941.71	100,090	609
BRIQ PROPERTIES REIC (CR)	€66,343,320.02	€1.86	€1.92	€1.84	€1,284,388.90	687,218	1,368
CENERGY HOLDINGS S.A. (CB)	€1,205,631,397.54	€6.34	€6.47	€5.32	€32,769,526.07	5,541,715	17,619
CENTRIC HOLDINGS S.A.	€33,573,103.59	€0.33	€0.35	€0.31	€332,512.32	1,024,982	990
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,569,950.00	€7.10	€7.20	€6.30	€60,538.20	9,155	155
COCA-COLA HBC AG (CR)	€9,112,647,578.54	€24.46	€25.61	€24.24	€11,395,875.43	461,393	3,349
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,825,186.20	€0.56	€0.59	€0.54	€73,977.93	132,517	472
CRETE PLASTICS S.A. (CR)	€413,425,920.00	€15.10	€16.00	€14.60	€74,404.40	4,886	53
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,599,595.00	€1.10	€1.16	€1.10	€2,315.44	2,180	10
DAIOS PLASTICS SA (CR)	€49,500,000.00	€3.30	€3.30	€3.30	€0.00	0	0
DIMAND S.A. (CR)	€200,813,225.00	€10.75	€11.80	€10.55	€3,368,011.25	307,393	1,726
DOMIKI KRITIS S.A. (CR)	€50,811,993.60	€3.20	€3.30	€3.00	€1,281,678.55	405,455	1,659
DROMEAS S.A. (CR)	€11,179,840.00	€0.32	€0.36	€0.31	€59,561.86	187,822	391
EKTER S.A. (CR)	€32,512,500.00	€2.89	€2.90	€2.18	€5,020,160.81	1,866,070	6,069
ELASTRON S.A. (CR)	€44,001,905.21	€2.39	€2.57	€2.28	€582,328.32	242,632	1,087
EL. D. MOUZAKIS S.A. (CR)	€19,151,889.75	€0.60	€0.65	€0.59	€12,444.32	20,506	47
ELGEKA S.A. (CR)	€33,162,583.85	€0.55	€0.57	€0.55	€196,185.96	347,205	225
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€52,898,448.60	€2.22	€2.36	€2.07	€102,255.52	47,407	475
ELLAKTOR S.A. (CR)	€648,333,513.31	€1.86	€2.06	€1.78	€5,869,964.86	3,002,693	7,337
ELTON S.A.(CR)	€51,321,959.04	€1.92	€2.00	€1.82	€622,277.23	324,794	1,489
ELVALHALCOR S.A. (CR)	€625,902,965.45	€1.67	€1.79	€1.58	€4,627,266.07	2,782,142	7,499



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVE S.A. (CR)	€15,743,700.00	€4.76	€5.80	€4.66	€87,096.03	16,617	185
ENTERSOFT S.A. (CR)	€181,800,000.00	€6.06	€6.06	€5.28	€3,628,832.24	649,848	1,888
E. PAIRIS S.A (CR)	€4,722,892.70	€0.95	€1.00	€0.92	€42,292.25	44,568	365
EPSILON NET S.A. (CR)	€505,144,000.00	€9.32	€9.69	€8.36	€6,849,933.87	764,094	4,457
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€5,730,811,816.13	€1.54	€1.56	€1.38	€207,907,925.39	128,963,391	47,302
EUROCONSULTANTS S.A. (CR)	€14,833,480.00	€1.00	€1.06	€0.96	€384,801.62	386,968	1,165
EVROFARMA SA (CR)	€12,510,978.00	€0.92	€0.99	€0.86	€17,032.07	18,867	102
FIERATEX S.A. (CR)	€3,907,969.23	€0.38	€0.44	€0.37	€30,766.98	80,151	188
FLEXOPACK S.A. (CR)	€90,206,102.40	€7.60	€8.00	€7.45	€65,812.15	8,589	43
FLOUR MILLS KEPENOS S.A. (CR)	€13,534,000.00	€2.02	€2.34	€2.02	€8,182.40	3,907	32
FOURLIS S.A.(CR)	€211,134,373.20	€4.05	€4.24	€3.87	€3,441,786.83	842,073	3,492
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,365,187,441.20	€13.20	€13.20	€11.96	€28,774,268.70	2,260,185	11,203
GEN. COMMERCIAL & IND. (CR)	€37,774,200.00	€1.57	€1.58	€1.40	€167,304.60	112,970	626
GR. SARANTIS S.A. (CR)	€524,776,919.55	€7.85	€7.94	€7.27	€9,137,267.63	1,203,293	4,560
HAIDEMENOS S.A. (CR)	€5,171,265.00	€0.62	€0.63	€0.55	€13,253.77	23,106	101
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€292,084,320.00	€4.84	€4.84	€4.33	€12,739,566.35	2,762,783	8,740
HELLENIC TELECOM. ORGANISATION (CR)	€5,639,255,046.81	€13.23	€13.75	€12.89	€96,222,240.33	7,205,570	34,365
HELLENiQ ENERGY Holdings S.A. (CR)	€2,118,051,832.05	€6.93	€7.37	€6.65	€11,084,554.27	1,595,493	8,372
IDEAL HOLDINGS S.A. (CR)	€279,382,820.22	€5.82	€5.88	€5.28	€5,758,317.02	1,031,524	3,738
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€40,058,341.13	€1.00	€1.11	€0.98	€400,482.12	386,332	813
IKTINOS HELLAS S.A. (CR)	€48,243,208.80	€0.42	€0.48	€0.41	€1,052,956.56	2,397,448	3,494
ILYDA S.A. (CR)	€10,282,665.00	€1.25	€1.27	€1.16	€75,343.95	62,633	367



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€64,575,000.00	€6.15	€6.25	€6.15	€25,472.50	4,120	26
INTERLIFE S.A. (CR)	€70,929,423.84	€3.82	€4.20	€3.81	€418,033.77	105,282	669
INTERTECH S.A. (CR)	€10,404,751.50	€1.24	€1.34	€1.13	€80,929.40	66,141	388
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€10,810,806.87	€0.31	€0.33	€0.30	€372,142.55	1,201,480	952
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€744,382.44	€0.29	€0.34	€0.24	€1,541.04	5,303	15
INTRACOM S.A. HOLDINGS (CR)	€166,865,600.00	€2.00	€2.07	€1.93	€6,078,438.08	3,048,501	4,607
INTRAKAT S.A. (CR)	€483,177,194.85	€3.01	€3.01	€2.90	€13,561,856.35	4,597,115	4,600
JUMBO S.A. (CR)	€3,382,445,608.74	€24.86	€26.42	€23.90	€105,751,844.16	4,211,844	31,345
KARELIA TOBACCO COMPANY S.A. (CR)	€800,400,000.00	€290.00	€338.00	€290.00	€613,806.00	2,016	247
KEKROPS S.A. (CR)	€25,151,250.18	€1.27	€1.29	€1.00	€390,425.80	332,475	1,029
KIRIACOULIS SHIPPING S.A. (CR)	€7,549,589.04	€0.99	€1.02	€0.93	€7,922.05	8,037	38
KORDELLOS CH. BROS S.A.(CR)	€10,612,170.00	€0.50	€0.53	€0.47	€89,073.61	182,797	382
KOSTAS LAZARIDIS S.A. (CR)	€34,593,546.24	€1.92	€1.92	€1.89	€8,522.36	4,542	39
KRI-KRI MILK INDUSTRY S.A. (CR)	€269,150,207.04	€8.14	€8.32	€7.92	€1,886,141.36	233,540	970
LAMDA DEVELOPMENT S.A. (CR)	€1,074,559,227.20	€6.08	€6.35	€5.81	€13,059,203.15	2,154,004	10,201
LAMPSA HOTEL S.A. (CR)	€623,828,800.00	€29.20	€29.20	€28.20	€192,568.00	6,858	89
LANAKAM S.A. (CR)	€5,909,571.66	€1.00	€1.05	€0.85	€12,922.52	14,527	73
LAVIPHARM S.A. (CR)	€114,150,567.76	€0.68	€0.68	€0.59	€2,159,833.81	3,450,008	2,199
Logismos INFORMATION SYSTEMS S.A. (CR)	€5,735,400.00	€1.21	€1.29	€1.19	€7,234.52	5,973	51
LOULIS FOOD INGREDIENTS S.A. (CR)	€46,395,958.80	€2.71	€2.87	€2.59	€139,056.82	50,831	323
MATHIOS REFRACTORY S.A. (CR)	€9,230,207.80	€0.94	€0.99	€0.86	€23,858.61	26,170	208
MEDICON HELLAS S.A. (CR)	€13,170,455.68	€2.98	€3.32	€2.90	€567,002.69	189,657	1,385



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€18,185,560.00	€38.80	€38.80	€33.80	€29,906.00	847	79
MEVACO S.A. (CR)	€35,280,000.00	€3.36	€3.78	€3.34	€73,792.36	21,329	210
MIG HOLDINGS S.A. (CR)	€112,741,290.00	€3.60	€3.90	€3.51	€347,630.15	94,584	877
MINERVA KNITWEAR S.A. (CR)	€3,565,000.00	€0.58	€0.58	€0.52	€3,676.11	6,840	49
MOTODYNAMICS S.A. (CR)	€85,927,500.00	€2.85	€3.00	€2.56	€1,375,522.99	502,589	1,590
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,492,617,050.00	€22.50	€23.86	€21.10	€46,667,510.38	2,083,826	20,357
MPLE KEDROS REIC (CR)	€125,280,000.00	€2.90	€2.90	€2.77	€571,596.95	204,746	399
MYTILINEOS S.A. (CR)	€4,998,332,811.78	€34.98	€36.88	€31.02	€237,377,330.24	6,931,530	56,892
NAFPAKTOS TEXTILE IND. S.A. (CR)	€11,452,551.49	€1.00	€1.04	€0.93	€28,088.94	29,519	163
NAKAS MUSIC (CR)	€18,132,400.00	€2.86	€2.86	€2.70	€5,485.98	1,969	64
NATIONAL BANK OF GREECE S.A. (CR)	€4,939,461,826.20	€5.40	€5.62	€4.97	€224,875,735.90	41,936,196	57,272
N. LEVENTERIS S.A. (CR)	€2,346,714.32	€0.28	€0.31	€0.28	€2,247.62	8,010	4
N. LEVENTERIS S.A. (PR)	€773,467.59	€0.36	€0.40	€0.36	€3.58	10	1
N. VARVERIS-MODA BAGNO S.A. (CR)	€20,879,100.00	€1.11	€1.11	€0.81	€277,545.49	277,755	423
OPAP S.A. (CR)	€5,921,003,856.00	€16.00	€16.00	€14.92	€189,962,470.12	12,372,401	54,847
OPTIMA BANK S.A. (CR)	€523,228,408.20	€7.10	€7.20	€7.00	€37,604,761.96	5,278,286	5,770
PAPOUTSANIS S.A. (CR)	€60,158,878.68	€2.22	€2.22	€1.87	€259,177.59	128,513	1,018
PETROS PETROPOULOS (CR)	€63,067,968.00	€8.92	€9.00	€8.88	€1,680,069.86	187,800	774
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€5,486,400.00	€1.80	€1.89	€1.61	€56,412.44	32,671	390
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€3,488,524,552.17	€2.79	€2.91	€2.58	€173,517,293.80	62,437,127	49,612
P.P.A. S.A. (CR)	€526,250,000.00	€21.05	€21.55	€19.68	€6,430,440.70	308,750	3,299
PPC S.A. (CR)	€3,678,660,000.00	€9.63	€9.63	€8.65	€82,565,851.03	8,985,352	30,341



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA R.E.I.C. (CR)	€98,105,184.41	€1.13	€1.20	€1.12	€1,162,865.69	1,021,664	2,635
PRODEA R.E.I.C. S.A. (CR)	€1,852,335,371.50	€7.25	€7.25	€7.00	€27,131.50	3,809	42
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€93,610,732.80	€3.84	€4.12	€3.59	€2,581,226.99	688,861	3,031
QUALITY AND RELIABILITY S.A.(CR)	€14,164,772.16	€0.52	€0.57	€0.50	€545,027.05	1,031,654	2,610
QUEST HOLDINGS S.A. (CR)	€562,919,112.00	€5.25	€5.52	€5.04	€3,284,421.06	625,196	3,949
REDS S.A. (CR)	€137,269,372.76	€2.39	€2.44	€2.17	€105,825.69	46,916	141
REVOIL S.A. (CR)	€39,333,115.21	€1.80	€1.90	€1.69	€280,113.19	157,620	1,170
SIDMA STEEL SA (CR)	€28,115,201.61	€2.07	€2.19	€1.99	€133,692.62	65,913	569
SPACE HELLAS S.A. (CR)	€41,063,530.80	€6.36	€6.72	€5.86	€229,300.62	36,803	584
TECHNICAL OLYMPIC S.A. (CR)	€93,187,771.50	€2.29	€2.41	€2.21	€617,795.00	269,005	1,505
TERNA ENERGY S.A. (CR)	€1,675,911,227.10	€14.19	€14.73	€13.20	€105,078,293.78	7,451,514	35,453
THESSALONIKA WATER & SEWERAGE SA (CR)	€110,715,000.00	€3.05	€3.16	€2.93	€446,980.15	147,937	957
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€173,653,564.44	€3.97	€4.05	€3.79	€1,163,084.65	293,885	2,384
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,386,360,907.50	€17.70	€17.70	€15.78	€15,161,874.16	896,478	7,956
TPA S.A. (CR)	€234,864,000.00	€23.30	€23.60	€22.00	€541,700.50	23,617	287
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€166,073,100.87	€1.09	€1.09	€1.04	€7,926.37	7,555	25
UNIBIOS HOLDINGS S.A.(CR)	€19,424,751.98	€1.13	€1.13	€0.97	€669,336.69	644,603	1,423
VIOHALCO SA/NV (CB)	€1,280,397,419.34	€4.94	€5.14	€4.52	€14,656,864.58	3,012,874	12,685
VOYATZOGLOU S.A. (CR)	€13,662,000.00	€2.16	€2.44	€2.10	€23,450.68	10,544	140

SURVEILLANCE



ATHEXGROUP
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€9,360,000.00	€0.72	€0.72	€0.69	€7,274.61	10,266	54
ANEK LINES S.A. (CR)	€60,696,392.59	€0.27	€0.28	€0.25	€905,115.40	3,372,759	465
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€68.09	945	3
ANEK LINES S.A. (PR, issue '96)	€890,913.90	€0.30	€0.30	€0.30	€94,145.22	313,971	7
BIOTER S.A. (CR)	€3,691,748.34	€0.21	€0.25	€0.20	€24,363.77	113,916	93
BITROS HOLDING S.A.(CR)	€7,921,195.50	€0.50	€0.50	€0.50	€12.88	28	2
FRIGOGLASS S.A.(CR)	€28,683,310.49	€0.08	€0.08	€0.06	€268,280.40	3,614,927	440
INTRALOT S.A. (CR)	€434,948,847.12	€0.72	€0.76	€0.61	€7,153,715.14	10,617,912	2,686
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€10,408,639.00	€0.43	€0.49	€0.43	€10,563.09	23,735	27
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,155,766.84	€0.03	€0.04	€0.03	€20,961.04	637,284	133
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€5,046,050.49	€0.10	€0.14	€0.10	€16,280.37	153,177	72
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,687,653.60	€0.20	€0.20	€0.20	€765.60	4,104	10
VIS S.A. (CR)	€17,598,781.20	€0.32	€0.32	€0.32	€2,812.50	9,125	9
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€7,784,700.00	€7.70	€8.00	€7.70	€5,692.40	727	26
YALCO - CONSTANTINOU S.A. (CR)	€2,598,749.14	€0.20	€0.22	€0.20	€4,623.49	22,137	12

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€0.00	0	0
ELVIEMEK (CR)	€18,423,308.80	€2.60	€2.60	€2.60	€0.00	0	0
FOLLI FOLLIE S.A. (CR)	€321,351,408.00	€4.80	€4.80	€4.80	€0.00	0	0

Note: Closing Price and Market Capitalization as of the month's last trading session.



ATHEXGROUP
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
KRE.KA S.A. (CR)	€1,995,060.48	€0.28	€0.28	€0.28	€0.00	0	0
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€966,796.88	€0.13	€0.13	€0.13	€0.00	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,519,200.48	€0.24	€0.24	€0.24	€0.00	0	0

WARRANTS

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ATTICA BANK S.A. (W)	€63,946,487.04	€12.84	€12.84	€12.84	€0.00	0	0

Note: Closing Price and Market Capitalization as of the month's last trading session.



ATHEXGROUP
Athens Exchange Group

Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
10/13/23	INLOTR	INTRALOT S.A. (CR)	87259.890	3259446.000	223.000	0.022	0.030	0.030
10/16/23	INLOTR	INTRALOT S.A. (CR)	150174.230	4122282.000	322.000	0.031	0.040	0.040
10/17/23	INLOTR	INTRALOT S.A. (CR)	185057.060	3014154.000	283.000	0.061	0.062	0.061
10/18/23	INLOTR	INTRALOT S.A. (CR)	499686.340	8469260.000	305.000	0.059	0.059	0.059
10/19/23	INLOTR	INTRALOT S.A. (CR)	123357.200	2211518.000	266.000	0.053	0.057	0.057
10/20/23	INLOTR	INTRALOT S.A. (CR)	156476.020	3067880.000	248.000	0.051	0.051	0.051
10/23/23	INLOTR	INTRALOT S.A. (CR)	202859.750	5095978.000	311.000	0.035	0.051	0.035



Bonds Summary

GOVERNMENT BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240234-22Y-2.000-1.00	€1.00	3/9/12	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	3/9/12	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	3/9/12	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	3/9/12	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	3/9/12	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	3/9/12	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	3/9/12	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	3/9/12	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	3/9/12	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	3/9/12	13	4.3	40,248,141	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	3/9/12	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	3/9/12	28	4.3	41,615,000	€0.00	0	0	10



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240241-29Y-2.000-1.00	€1.00	3/9/12	29	4.3	42,227,208	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	3/9/12	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	3/9/12	12	4.3	48,794,718	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	3/9/12	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	3/9/12	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	3/9/12	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	3/9/12	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	12/5/17	24	4.2	,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	12/5/17	19	4	,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	12/5/17	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	12/5/17	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-180924-01Y-4.670-1.000	€1,000.00	9/18/23	1	4.67	40,000	€0.00	0	0	100
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	2/15/19	6	3.25	964,000	€0.00	0	0	100
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	2/5/19	5	3.45	1,805,793	€0.00	0	0	99.31
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	2/15/19	7	3.55	2,100,000	€0.00	0	0	100



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	7/28/22	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	2/15/18	7	3.38	2,209,163	€0.00	0	0	99.24
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-150628-05Y-3.875-1.000	€1,000.00	4/5/23	5	3.88	2,900,000	€0.00	0	0	99.81
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	3/24/21	30	1.88	3,500,000	€0.00	0	0	98.14
GGB-FXD-180738-15Y-4.375-1.000	€1,000.00	7/18/23	15	4.38	3,500,000	€0.00	0	0	99.04
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	1/26/22	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	4/22/20	7	2	3,924,361	€0.00	0	0	99.92
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,000,000	€0.00	0	0	99.8
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,500,000	€0.00	0	0	99.53
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	5/12/21	5	0	4,500,000	€0.00	0	0	99.19
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	4,500,000	€0.00	0	0	99.78
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	1/21/20	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	6/18/20	10	1.5	5,500,000	€0.00	0	0	99.38
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	2/5/21	10	0.75	6,000,000	€0.00	0	0	99.44

Note: The closing price refers to percentage (%) upon the nominal value



GREEK TREASURY BILLS

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGTB-FXD-081223-12M-2.73-1000.00	€1,000.00	12/9/22	1	2.73	600,000	€0.00	0	0	97.31
GGTB-FXD-060924-12M-3.81-1000.00	€1,000.00	9/8/23	1	3.81	812,500	€0.00	0	0	96.29
GGTB-FXD-080324-12M-3.75-1000.00	€1,000.00	3/10/23	1	3.75	1,000,000	€0.00	0	0	96.35
GGTB-FXD-070624-12M-3.84-1000.00	€1,000.00	6/9/23	1	3.84	1,600,000	€0.00	0	0	962.6

Note: The closing price refers to percentage (%) upon the nominal value

NON CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	5/25/21	5	2.7	100,000	€371,330.12	772,000	154	95
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€91,104.29	202,000	68	89.8
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€207,091.99	452,000	118	92.17
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€149,248.54	308,000	108	97.93
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€341,400.45	692,000	78	98.3



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€556,313.48	1,282,000	752	87.1
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€353,268.59	760,000	168	92.82
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€449,682.17	960,000	182	93.21
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	7/26/19	5	3.4	175,000	€819,842.48	1,656,000	158	99.03
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	200,000	€1,027,029.29	2,126,000	188	96.3
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€626,657.44	1,360,000	314	90.6
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€812,909.76	1,798,000	350	90.54
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€757,645.62	1,510,000	460	98.75
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€929,685.22	2,142,000	1,006	86.68
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€948,247.61	2,208,000	586	86.28
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€542,056.35	1,290,000	336	87.5
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,920,939.07	4,136,000	332	92.88
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€1,263,151.42	2,786,000	610	89.4
MYTILINEOS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€2,465,593.49	4,920,000	874	98.61

Note: The closing price refers to percentage (%) upon the nominal value



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Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
ADMIE (IPTO) HOLDING S.A. (CR)	10/4/23	10/11/23	€0.0582	€13,512,580.67
ELVE S.A. (CR)	10/13/23	10/20/23	€0.4000	€1,323,000.00
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	10/30/23	11/24/23	€0.2092	€739,479.43



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
MYTILINEOS S.A. (CR)	€237,377,330.24	6,931,530	56,892
NATIONAL BANK OF GREECE S.A. (CR)	€224,875,735.90	41,936,196	57,272
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€207,907,925.39	128,963,391	47,302
OPAP S.A. (CR)	€189,962,470.12	12,372,401	54,847
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€181,650,801.09	139,920,117	80,346
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€173,517,293.80	62,437,127	49,612
JUMBO S.A. (CR)	€105,751,844.16	4,211,844	31,345
TERNA ENERGY S.A. (CR)	€105,078,293.78	7,451,514	35,453
HELLENIC TELECOM. ORGANISATION (CR)	€96,222,240.33	7,205,570	34,365
PPC S.A. (CR)	€82,565,851.03	8,985,352	30,341
Σύνολο	€1,604,909,785.84	420,415,042	477,775

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€9,112,647,578.54
OPAP S.A. (CR)	€5,921,003,856.00
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€5,730,811,816.13
HELLENIC TELECOM. ORGANISATION (CR)	€5,639,255,046.81
MYTILINEOS S.A. (CR)	€4,998,332,811.78
NATIONAL BANK OF GREECE S.A. (CR)	€4,939,461,826.20
PPC S.A. (CR)	€3,678,660,000.00
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€3,488,524,552.17
JUMBO S.A. (CR)	€3,382,445,608.74
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,315,893,716.11



Top 10 securities based on marketability

Share Name	Marketability
EKTER S.A. (CR)	16.59%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	16.40%
ANEK LINES S.A. (PR, issue '96)	10.57%
OPTIMA BANK S.A. (CR)	7.16%
TERNA ENERGY S.A. (CR)	6.31%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	5.95%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	4.99%
MYTILINEOS S.A. (CR)	4.85%
NATIONAL BANK OF GREECE S.A. (CR)	4.58%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	4.58%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
EKTER S.A. (CR)	198.72%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	196.73%
TERNA ENERGY S.A. (CR)	70.64%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	68.76%
OPTIMA BANK S.A. (CR)	62.78%
MYTILINEOS S.A. (CR)	52.71%
MEDICON HELLAS S.A. (CR)	50.95%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	50.80%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	44.92%
UNIBIOS HOLDINGS S.A.(CR)	44.78%



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