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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 5 January, 2024
Year: 17 Trading Day No: 4



ATHEX
Athens Stock Exchange

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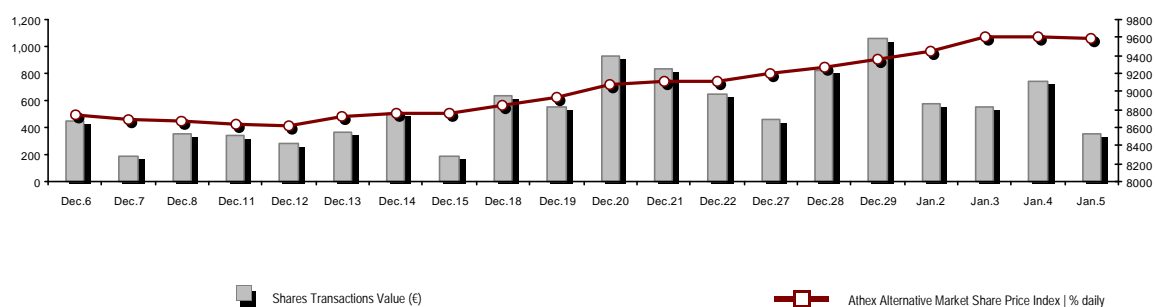
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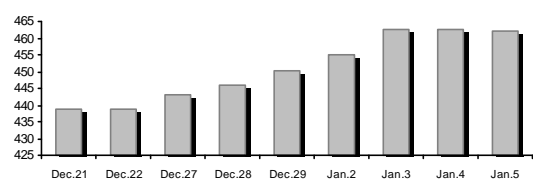
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

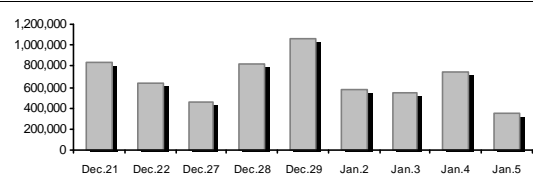
Athex Alternative Market Share Price Index vs Shares Transactions Value



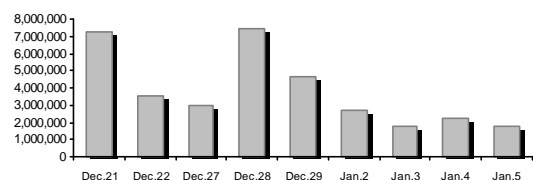
Total Transactions Value (€):	349,163.12	Athex Capitalisation (€)	
Athex Capitalisation (€):	462,098,578.13		
Daily change: € %	-473,359.53 -0.10%		
Yearly Avg Capitalisation: € % chng prev year Avg	460,549,640.67 19.52%		
Athex Alternative Market Share Price Index % daily chng	9,595.61 -0.10%		
Athex Alternative Market Share Price Index Capitalisation (€)	462,098,578.13		
Daily change (€)	-473,359.53		



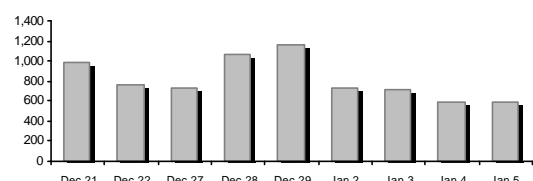
Shares Transactions Value (€)	349,163.12	Value of Transactions (€)	
Daily change: € %	-392,720.32 -52.94%		
YTD Avg Trans. Value: € % chng prev year Avg	553,745.94 2.82%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,765,901.00	Volume of Transactions	
Daily change: pieces %	-505,684.00 -22.26%		
YTD Avg Volume: pieces % chng prev year Avg	2,119,890.00 -39.23%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	581	Number of Trades	
Daily change: number %	-7 -1.19%		
YTD Avg Derivatives Trades number % chng prev year Avg	655 -3.24%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	05/01/2024	04/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	9,595.61	9,605.44	-9.83	-0.10%	9,538.79	9,654.49	9,352.11	9,663.75	2.60% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	7 / 4 / 0
Athex Capitalisation (€)		462,098,578.13
Daily Average Transactions Value (€)		553,745.94
Shares Transactions Value (€)		349,163.12
	Main Board:	349,163.12
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,119,890
Transactions Volume		1,765,901
	Main Board:	1,765,901
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		655
Number of Trades		581
	Main Board:	581
	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	2 / 2 / 0	386	1,721,473	241,154.08	69.07%
4510	- Food Beverage & Tobacco	1 / 0 / 0	3	300	444.40	0.13%
2010	- Health Care	1 / 0 / 0	1	120	328.80	0.09%
5020	- Industrial Goods & Services	1 / 1 / 0	67	19,440	8,561.16	2.45%
4040	- Retail	1 / 0 / 0	9	1,600	1,827.00	0.52%
1010	- Technology	1 / 1 / 0	115	22,968	96,847.68	27.74%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	2.74	9.60% #	DOPPLER (CR)	0.855	-10.00% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	5.10	1.80% #	REAL CONSULTING (CR)	2.76	-1.43% Ⓔ
FOODLINK S.A. (CR)	0.424	0.95% #	SUNRISEMEZZ (CR)	0.211	-0.94% Ⓔ
MEDITERRA (CR)	1.49	0.68% #	CAIRO MEZZ (CR)	0.191	-0.52% Ⓔ
MED S.A. (CR)	1.15	0.44% #			
PHOENIX VEGA (CR)	0.048	0.42% #			
GALAXY COSMOS MEZZ (CR)	0.515	0.19% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	106.39	-0.52% Ⓔ	PHOENIX VEGA (CR)	891,611	0.42% #
PERFORMANCE TECHNOLOGIES (CR)	73.20	1.80% #	CAIRO MEZZ (CR)	554,545	-0.52% Ⓔ
GALAXY COSMOS MEZZ (CR)	56.87	0.19% #	SUNRISEMEZZ (CR)	165,586	-0.94% Ⓔ
PHOENIX VEGA (CR)	42.97	0.42% #	GALAXY COSMOS MEZZ (CR)	109,731	0.19% #
SUNRISEMEZZ (CR)	34.93	-0.94% Ⓔ	FOODLINK S.A. (CR)	18,240	0.95% #
REAL CONSULTING (CR)	23.65	-1.43% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	14,472	1.80% #
FOODLINK S.A. (CR)	7.53	0.95% #	REAL CONSULTING (CR)	8,496	-1.43% Ⓔ
MED S.A. (CR)	1.83	0.44% #	MED S.A. (CR)	1,600	0.44% #
DOPPLER (CR)	1.03	-10.00% Ⓔ	DOPPLER (CR)	1,200	-10.00% Ⓔ
MEDITERRA (CR)	0.44	0.68% #	MEDITERRA (CR)	300	0.68% #

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]			
		2021	2022	2023	Dividend [2]	Right																								
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.191	-0.52	€	0.192	04/01/2024	0.190	0.187	0.195	0.191	0.192	12000@0.185	3900@0.189	---	2022	554,545	129	106,391.62	59,037.490.187	0.200	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.855	-10.00	€	0.950	03/01/2024	0.860	0.855	0.860	0.855	0.858	---	300@0.860	---	---	1,200	4	1,029.50	9,063.010.855	1.00	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	γ	4.24	22/11/2023	---	---	---	---	---	590@4.24	---	---	---	---	---	13,228.80	4.24	4.24	10101010		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.10	---	γ	4.10	29/12/2023	---	---	---	---	---	---	---	92.78	2022	---	---	---	60,643.10	4.10	4.10	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.424	0.95	ρ	0.420	03/01/2024	0.402	0.402	0.426	0.426	0.413	100@0.390	3571@0.424	---	---	18,240	63	7,531.66	14,141.480.402	0.430	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.515	0.19	ρ	0.514	04/01/2024	0.519	0.504	0.520	0.515	0.518	5200@0.511	1999@0.518	1.87	2022	109,731	58	56,869.33	44,774.700.498	0.520	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.15	0.44	ρ	1.15	04/01/2024	1.14	1.14	1.15	1.15	1.14	100@1.11	251@1.15	---	---	1,600	9	1,827.00	13,705.55	1.12	1.17	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.49	0.68	ρ	1.48	04/01/2024	1.48	1.48	1.49	1.49	1.48	200@1.40	490@1.49	39.27	2022	300	3	444.40	10,877.00	1.48	1.49	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.85	---	γ	1.85	02/01/2024	---	---	---	---	---	---	---	179@1.84	18.03	2022	---	---	---	6,166.98	1.85	1.85	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.10	1.80	ρ	5.01	04/01/2024	5.01	4.95	5.15	5.10	5.06	40@5.06	50@5.12	---	---	14,472	84	73,198.19	70,903.68	4.70	5.15	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.048	0.42	ρ	0.048	04/01/2024	0.048	0.047	0.049	0.048	0.048	23000@0.048	12000@0.049	12.46	2022	891,611	132	42,965.02	60,267.700.047	0.049	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.76	-1.43	€	2.80	04/01/2024	2.80	2.73	2.80	2.76	2.78	50@2.76	4113@2.80	---	---	8,496	31	23,649.49	59,340.00	2.55	2.82	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.211	-0.94	€	0.213	04/01/2024	0.216	0.210	0.216	0.211	0.211	958@0.210	5000@0.213	---	2022	165,586	67	34,928.11	37,600.330.210	0.218	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.74	9.60	ρ	2.50	02/01/2024	2.74	2.74	2.74	2.74	2.74	150@2.30	---	---	2022	120	1	328.80	2,348.76	2.50	2.74	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	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	2.2500	4.8140	---	---	---	98.0000 02/01/2024	---	---	98.0000	B	05/01/2024	98.0000	98.0000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	9.0778	54.2090	---	---	---	74.0000 06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	506.00	1,000.00	5.50	22/12/2024	7	---	13	---	1	DELTA TECHNIKH S.A. (Non Convertible)	1.3915	4.1140	---	---	---	100.0000 03/01/2024	---	---	98.2928	B	05/01/2024	100.0000	100.0000

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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