

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 8 January, 2024  
Year: 17 Trading Day No: 5



**ATHEX**  
Athens Stock Exchange

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Table of Contents

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**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.

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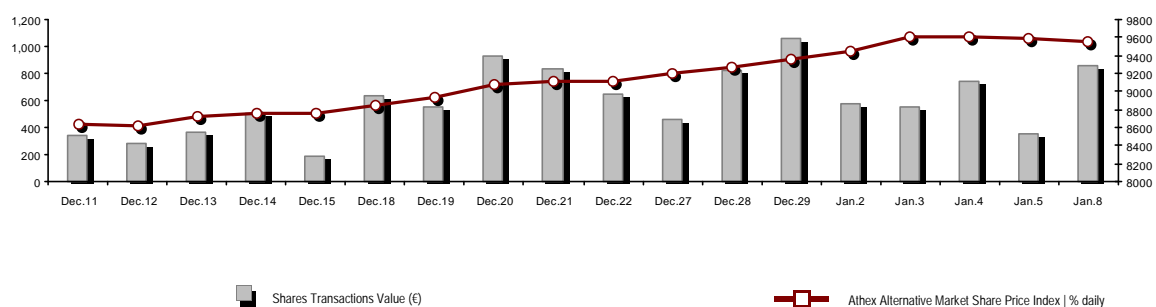
Hellenic Exchanges - Athens Stock Exchange S.A.

Sales & Business Development Division

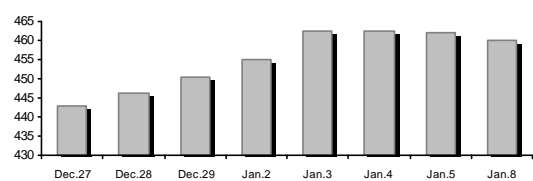
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Summary of Market

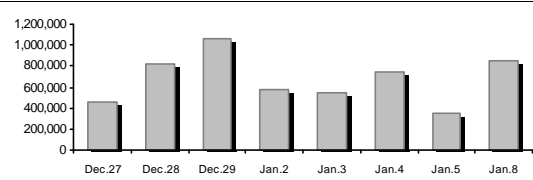
Athex Alternative Market Share Price Index vs Shares Transactions Value



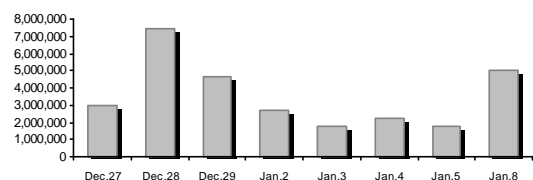
Total Transactions Value (€):	855,053.41	Athex Capitalisation (€)	
Athex Capitalisation (€):	460,148,631.37		
Daily change: €   %	-1,949,946.76 -0.42%		
Yearly Avg Capitalisation: €   % chng prev year Avg	460,469,438.81 19.02%		
Athex Alternative Market Share Price Index   % daily chng	9,555.12 -0.42%		
Athex Alternative Market Share Price Index Capitalisation (€)	460,148,631.37		
Daily change (€)	-1,949,946.76		



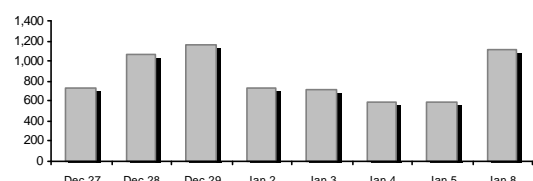
Shares Transactions Value (€)	855,053.41	Value of Transactions (€)	
Daily change: €   %	505,890.29 144.89%		
YTD Avg Trans. Value: €   % chng prev year Avg	614,007.43 14.01%		
Blocks of Shares Transactions Value (€)	116.00		



Shares Transactions Volume (pieces)	5,013,886.00	Volume of Transactions	
Daily change: pieces   %	3,247,985.00 183.93%		
YTD Avg Volume: pieces   % chng prev year Avg	2,698,689.20 -22.63%		
Blocks of Shares Transactions Volume (pieces)	40.00		



Bonds Transactions Volume	7,000		
Shares Trades Number	1,115	Number of Trades	
Daily change: number   %	534 91.91%		
YTD Avg Derivatives Trades number   % chng prev year Avg	747 10.37%		
Number of Blocks of Shares	1		



Number of Bonds Transactions	3
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	08/01/2024	05/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	9,555.12 €	9,595.61	-40.49	-0.42%	9,493.13	9,675.00	9,352.11	9,675.00	2.17% #

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	5 / 6 / 0
Athex Capitalisation (€)		460,148,631.37
Daily Average Transactions Value (€)		614,007.43
Shares Transactions Value (€)		855,053.41
	Main Board:	854,937.41
	Blocks Board:	116.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,698,689
Transactions Volume		5,013,886
	Main Board:	5,013,846
	Blocks Board:	40
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		747
Number of Trades		1,115
	Main Board:	1,114
	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	1 / 3 / 0	864	4,935,493	597,262.56	69.85%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	1	80	216.00	0.03%
5020	- Industrial Goods & Services	1 / 1 / 0	46	20,650	10,145.17	1.19%
4040	- Retail	0 / 1 / 0	4	1,700	1,863.00	0.22%
1010	- Technology	3 / 0 / 0	200	55,963	245,566.68	28.72%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	5.24	2.75% #	CAIRO MEZZ (CR)	0.178	-6.81% Ⓔ
FOODLINK S.A. (CR)	0.434	2.36% #	DOPPLER (CR)	0.815	-4.68% Ⓔ
REAL CONSULTING (CR)	2.82	2.17% #	PHOENIX VEGA (CR)	0.047	-2.49% Ⓔ
SUNRISEMEZZ (CR)	0.215	2.14% #	VIDAVO (CR)	2.70	-1.46% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.86	0.54% #	MED S.A. (CR)	1.14	-0.87% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.512	-0.58% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	292.84	-6.81% Ⓔ	PHOENIX VEGA (CR)	2,568,961	-2.49% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	191.53	2.75% #	CAIRO MEZZ (CR)	1,650,607	-6.81% Ⓔ
SUNRISEMEZZ (CR)	133.01	2.14% #	SUNRISEMEZZ (CR)	619,413	2.14% #
PHOENIX VEGA (CR)	121.71	-2.49% Ⓔ	GALAXY COSMOS MEZZ (CR)	96,512	-0.58% Ⓔ
REAL CONSULTING (CR)	54.03	2.17% #	PERFORMANCE TECHNOLOGIES (CR)	36,804	2.75% #
GALAXY COSMOS MEZZ (CR)	49.70	-0.58% Ⓔ	REAL CONSULTING (CR)	19,158	2.17% #
FOODLINK S.A. (CR)	7.58	2.36% #	FOODLINK S.A. (CR)	17,500	2.36% #
DOPPLER (CR)	2.57	-4.68% Ⓔ	DOPPLER (CR)	3,150	-4.68% Ⓔ
MED S.A. (CR)	1.86	-0.87% Ⓔ	MED S.A. (CR)	1,700	-0.87% Ⓔ
VIDAVO (CR)	0.22	-1.46% Ⓔ	VIDAVO (CR)	80	-1.46% Ⓔ

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)	0.178	-6.81	€	0.191	05/01/2024	0.190	0.172	0.190	0.178	0.177	1956@0.175	2500@0.181	---	2022	1,650,607	440	292,842.23	55,019,240.172	0.200	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.815	-4.68	€	0.855	05/01/2024	0.900	0.800	0.900	0.820	0.815	200@0.785	200@0.835	---	---	3,150	13	2,567.00	8,639,010.800	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)	0.434	2.36	ρ	0.424	05/01/2024	0.426	0.426	0.434	0.434	0.433	20@0.430	500@0.436	---	---	17,500	33	7,578.17	14,475,010.402	0.434	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.512	-0.58	€	0.515	05/01/2024	0.520	0.507	0.526	0.512	0.515	300@0.513	2500@0.519	1.86	2022	96,512	85	49,700.42	44,513,880.498	0.526	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.14	-0.87	€	1.15	05/01/2024	1.09	1.09	1.14	1.14	1.10	200@1.09	300@1.14	---	---	1,700	4	1,863.00	13,586.37	1.09	1.17	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.49	---	γ	1.49	05/01/2024	---	---	---	---	---	1000@1.41	240@1.48	39.27	2022	---	---	---	10,877.00	1.48	1.49	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.86	0.54	ρ	1.85	02/01/2024	1.86	1.86	1.86	1.86	1.86	---	100@1.85	18.13	2022	1	1	1.86	6,200.31	1.85	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.24	2.75	ρ	5.10	05/01/2024	5.15	5.15	5.25	5.24	5.20	665@5.22	425@5.24	---	---	36,804	125	191,531.96	72,850.06	4.70	5.25	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.047	-2.49	€	0.048	05/01/2024	0.049	0.047	0.049	0.047	0.047	12000@0.047	25000@0.048	12.15	2022	2,568,961	187	121,711.05	58,767,260.047	0.049	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.82	2.17	ρ	2.76	05/01/2024	2.83	2.77	2.86	2.82	2.82	120@2.76	1000@2.83	---	---	19,158	74	54,032.86	60,630.00	2.55	2.86	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.215	2.14	ρ	0.211	05/01/2024	0.215	0.211	0.217	0.215	0.215	4990@0.213	6000@0.217	---	2022	619,413	152	133,008.86	38,404,140.210	0.218	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.70	-1.46	€	2.74	05/01/2024	2.70	2.70	2.70	2.70	2.70	400@2.64	50@3.00	---	2022	80	1	216.00	2,314.47	2.50	2.74	20101025

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**Shares' Notes**

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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

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## Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
REAL CONSULTING (CR)	40	2.90	116.00	11:34:54	18

## 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)	2.3750	4.7130	98.0000	98.4000	98.2857	98.0000	02/01/2024	7,000	6,896.63	97.9000	B	08/01/2024	98.0000	98.4000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	9.1972	54.9360	---	---	---	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)	1.4688	4.1130	---	---	---	100.0000	03/01/2024	---	---	98.2956	B	08/01/2024	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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