

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 9 January, 2024
Year: 17 Trading Day No: 6



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

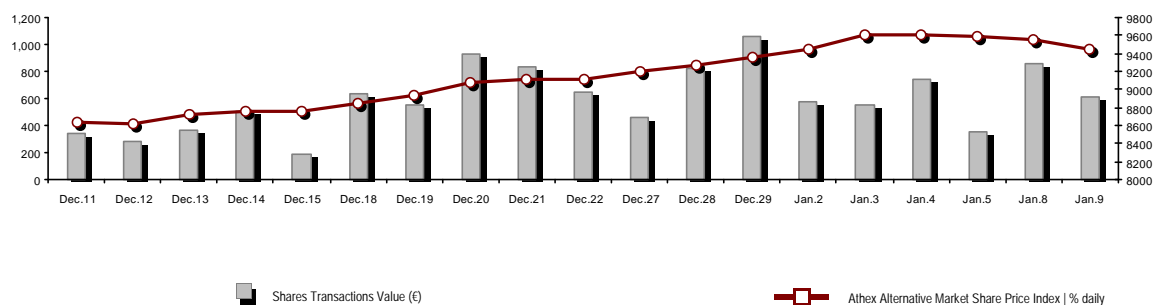
Rights Data

Section 4: Bonds Transactions Data

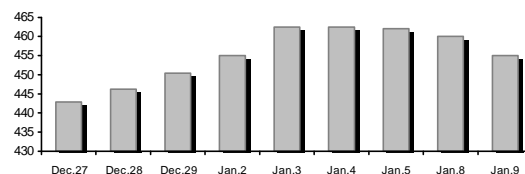
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

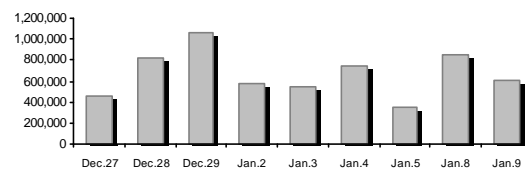
Athex Alternative Market Share Price Index vs Shares Transactions Value



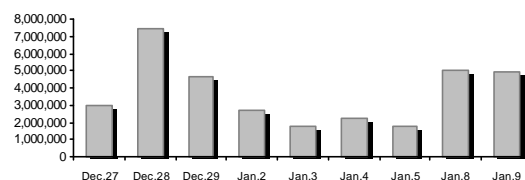
Total Transactions Value (€):	606,059.37	Athex Capitalisation (€)	
Athex Capitalisation (€):	454,847,774.64		
Daily change: € %	-5,300,856.73 -1.15%		
Yearly Avg Capitalisation: € % chng prev year Avg	459,532,494.78 17.65%		
Athex Alternative Market Share Price Index % daily chng	9,445.04 -1.15%		
Athex Alternative Market Share Price Index Capitalisation (€)	454,847,774.64		
Daily change (€)	-5,300,856.73		



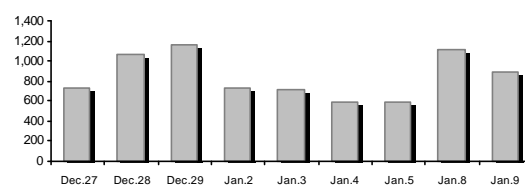
Shares Transactions Value (€)	606,059.37	Value of Transactions (€)	
Daily change: € %	-248,994.04 -29.12%		
YTD Avg Trans. Value: € % chng prev year Avg	612,682.75 13.77%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	4.91		



Shares Transactions Volume (pieces)	4,927,229.00	Volume of Transactions	
Daily change: pieces %	-86,657.00 -1.73%		
YTD Avg Volume: pieces % chng prev year Avg	3,070,112.50 -11.99%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	5,000		



Shares Trades Number	891	Number of Trades	
Daily change: number %	-224 -20.09%		
YTD Avg Derivatives Trades number % chng prev year Avg	771 13.92%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	09/01/2024	08/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	9,445.04 €	9,555.12	-110.08	-1.15%	9,429.01	9,575.00	9,352.11	9,675.00	0.99% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	2 / 8 / 0
Athex Capitalisation (€)		454,847,774.64
Daily Average Transactions Value (€)		612,682.75
Shares Transactions Value (€)		606,059.37
	Main Board:	606,059.37
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,070,113
Transactions Volume		4,927,229
	Main Board:	4,927,229
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		771
Number of Trades		891
	Main Board:	891
	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	1 / 3 / 0	706	4,889,198	479,848.00	79.18%
4510	- Food Beverage & Tobacco	0 / 1 / 0	13	1,315	1,830.36	0.30%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	22	10,750	7,221.90	1.19%
4040	- Retail	0 / 1 / 0	7	3,100	3,446.50	0.57%
1010	- Technology	0 / 2 / 0	143	22,866	113,712.61	18.76%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.436	0.46% #	DOPPLER (CR)	0.740	-9.20% Ⓔ
SUNRISEMEZZ (CR)	0.216	0.23% #	CAIRO MEZZ (CR)	0.171	-3.93% Ⓔ
			PHOENIX VEGA (CR)	0.046	-1.49% Ⓔ
			MEDITERRA (CR)	1.47	-1.34% Ⓔ
			REAL CONSULTING (CR)	2.79	-1.06% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.507	-0.98% Ⓔ
			MED S.A. (CR)	1.13	-0.88% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	5.22	-0.38% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	198.41	-3.93% Ⓔ	PHOENIX VEGA (CR)	3,325,989	-1.49% Ⓔ
PHOENIX VEGA (CR)	154.42	-1.49% Ⓔ	CAIRO MEZZ (CR)	1,144,699	-3.93% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	106.62	-0.38% Ⓔ	SUNRISEMEZZ (CR)	291,280	0.23% #
GALAXY COSMOS MEZZ (CR)	64.56	-0.98% Ⓔ	GALAXY COSMOS MEZZ (CR)	127,230	-0.98% Ⓔ
SUNRISEMEZZ (CR)	62.45	0.23% #	PERFORMANCE TECHNOLOGIES (CR)	20,341	-0.38% Ⓔ
REAL CONSULTING (CR)	7.09	-1.06% Ⓔ	DOPPLER (CR)	8,100	-9.20% Ⓔ
DOPPLER (CR)	6.07	-9.20% Ⓔ	MED S.A. (CR)	3,100	-0.88% Ⓔ
MED S.A. (CR)	3.45	-0.88% Ⓔ	FOODLINK S.A. (CR)	2,650	0.46% #
MEDITERRA (CR)	1.83	-1.34% Ⓔ	REAL CONSULTING (CR)	2,525	-1.06% Ⓔ
FOODLINK S.A. (CR)	1.16	0.46% #	MEDITERRA (CR)	1,315	-1.34% Ⓔ

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)	0.171	-3.93	€	0.178	08/01/2024	0.180	0.166	0.185	0.171	0.173	30542@0.166	2500@0.172	---	2022	1,144,699	289	198,414.18	52,855,560.166	0.200	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.740	-9.20	€	0.815	08/01/2024	0.775	0.735	0.775	0.735	0.749	---	50@0.755	---	---	8,100	18	6,066.50	7,844,010.735	1.00	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	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	---	↘	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)	0.436	0.46	Ⓟ	0.434	08/01/2024	0.436	0.436	0.436	0.436	0.436	500@0.430	1100@0.438	---	---	2,650	4	1,155.40	14,541,710.402	0.436	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.507	-0.98	€	0.512	08/01/2024	0.507	0.505	0.518	0.510	0.507	2719@0.509	12636@0.510	1.84	2022	127,230	86	64,558.57	44,079,170.498	0.526	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.13	-0.88	€	1.14	08/01/2024	1.14	1.10	1.14	1.13	1.11	150@1.09	400@1.13	---	---	3,100	7	3,446.50	13,467.19	1.09	1.17	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.47	-1.34	€	1.49	05/01/2024	1.39	1.35	1.48	1.48	1.39	500@1.39	360@1.49	38.74	2022	1,315	13	1,830.36	10,731.00	1.35	1.49	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.86	---	↘	1.86	08/01/2024	---	---	---	---	---	---	---	229@1.85	18.13	2022	---	---	---	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)	5.22	-0.38	€	5.24	08/01/2024	5.26	5.20	5.29	5.22	5.24	1@5.22	300@5.25	---	---	20,341	116	106,624.69	72,572.01	4.70	5.29	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.046	-1.49	€	0.047	08/01/2024	0.047	0.046	0.048	0.046	0.046	123000@0.046	22855@0.047	11.97	2022	3,325,989	255	154,424.72	57,892,000.046	0.049	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.79	-1.06	€	2.82	08/01/2024	2.82	2.78	2.82	2.78	2.81	250@2.78	590@2.81	---	---	2,525	27	7,087.92	59,985.00	2.55	2.86	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.216	0.23	Ⓟ	0.215	08/01/2024	0.212	0.212	0.218	0.216	0.214	2000@0.216	11634@0.218	---	2022	291,280	76	62,450.53	38,493,450.210	0.218	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.70	---	↘	2.70	08/01/2024	---	---	---	---	---	---	---	50@2.96	---	2022	---	---	---	2,314.47	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)	2.5000	4.8140	98.0000	98.0000	98.0000	98.2860	08/01/2024	5,000	4,912.50	98.0000	B	09/01/2024	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)	9.3167	55.1830	---	---	---	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)	1.5461	4.1120	---	---	---	100.0000	03/01/2024	---	---	98.2937	B	09/01/2024	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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