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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 10 January, 2024
Year: 17 Trading Day No: 7



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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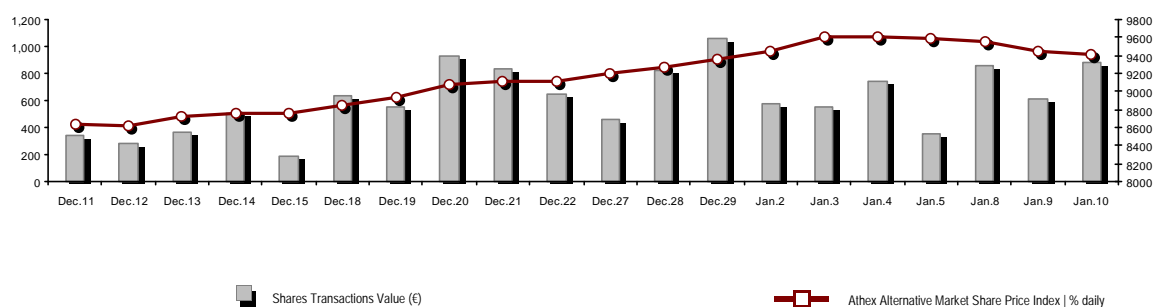
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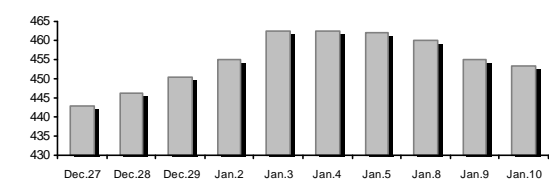
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Summary of Market

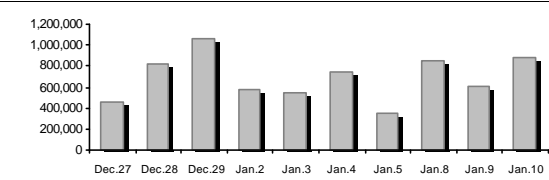
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	881,867.39	Athex Capitalisation (€)	
Athex Capitalisation (€):	453,468,060.42	Daily change: € %	-1,379,714.22 -0.30%
Yearly Avg Capitalisation: € % chng prev year Avg	458,666,147.02		17.29%
Athex Alternative Market Share Price Index % daily chng	9,416.39		-0.30%
Athex Alternative Market Share Price Index Capitalisation (€)	453,468,060.42		
Daily change (€)	-1,379,714.22		

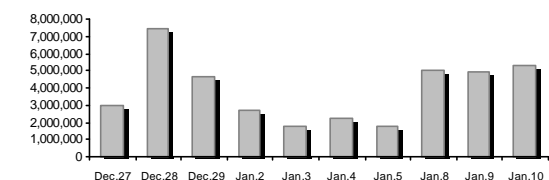


Shares Transactions Value (€)	881,867.39	Value of Transactions (€)	
Daily change: € %	275,808.02 45.51%		
YTD Avg Trans. Value: € % chng prev year Avg	651,137.70		20.91%
Blocks of Shares Transactions Value (€)	55.50		



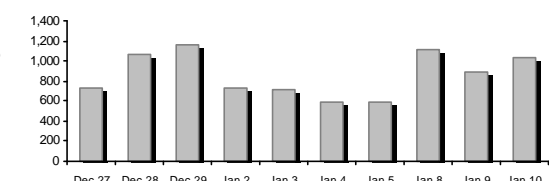
Bonds Transactions Value (thou. €)	19.50
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Shares Transactions Volume (pieces)	5,262,454.00	Volume of Transactions	
Daily change: pieces %	335,225.00 6.80%		
YTD Avg Volume: pieces % chng prev year Avg	3,383,304.14		-3.01%
Blocks of Shares Transactions Volume (pieces)	10.00		



Bonds Transactions Volume	19,614
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Shares Trades Number	1,035	Number of Trades	
Daily change: number %	144 16.16%		
YTD Avg Derivatives Trades number % chng prev year Avg	809		19.50%
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	10/01/2024	09/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	9,416.39 €	9,445.04	-28.65	-0.30%	9,358.41	9,475.91	9,352.11	9,675.00	0.69% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 5 / 1
Athex Capitalisation (€)		453,468,060.42
Daily Average Transactions Value (€)		651,137.70
Shares Transactions Value (€)		881,867.39
	Main Board:	881,811.89
	Blocks Board:	55.50
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,383,304
Transactions Volume		5,262,454
	Main Board:	5,262,444
	Blocks Board:	10
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		809
Number of Trades		1,035
	Main Board:	1,034
	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	798	5,081,525	504,946.39	57.26%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	32	10,687	6,116.83	0.69%
4040	- Retail	1 / 0 / 0	44	123,340	141,167.70	16.01%
1010	- Technology	1 / 1 / 0	161	46,902	229,636.47	26.04%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	5.38	3.06% #	DOPPLER (CR)	0.680	-8.11% Ⓔ
SUNRISEMEZZ (CR)	0.219	1.39% #	CAIRO MEZZ (CR)	0.164	-4.09% Ⓔ
MED S.A. (CR)	1.14	0.44% #	PHOENIX VEGA (CR)	0.046	-1.30% Ⓔ
FOODLINK S.A. (CR)	0.436	0.00% -	GALAXY COSMOS MEZZ (CR)	0.502	-0.99% Ⓔ
			REAL CONSULTING (CR)	2.78	-0.36% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	287.08	-4.09% Ⓔ	PHOENIX VEGA (CR)	3,092,675	-1.30% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	206.81	3.06% #	CAIRO MEZZ (CR)	1,747,207	-4.09% Ⓔ
PHOENIX VEGA (CR)	141.87	-1.30% Ⓔ	SUNRISEMEZZ (CR)	158,893	1.39% #
MED S.A. (CR)	141.17	0.44% #	MED S.A. (CR)	123,340	0.44% #
GALAXY COSMOS MEZZ (CR)	41.59	-0.99% Ⓔ	GALAXY COSMOS MEZZ (CR)	82,750	-0.99% Ⓔ
SUNRISEMEZZ (CR)	34.40	1.39% #	PERFORMANCE TECHNOLOGIES (CR)	38,732	3.06% #
REAL CONSULTING (CR)	22.82	-0.36% Ⓔ	REAL CONSULTING (CR)	8,170	-0.36% Ⓔ
DOPPLER (CR)	4.03	-8.11% Ⓔ	DOPPLER (CR)	5,850	-8.11% Ⓔ
FOODLINK S.A. (CR)	2.08	0.00% -	FOODLINK S.A. (CR)	4,837	0.00% -

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)	0.164	-4.09	€	0.171	09/01/2024	0.170	0.160	0.171	0.164	0.164	33460@0.164	72250@0.169	---	2022	1,747,207	428	287,082.62	50,691.880.160	0.200	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.680	-8.11	€	0.740	09/01/2024	0.730	0.680	0.730	0.680	0.689	301@0.675	10@0.700	---	---	5,850	14	4,033.00	7,208.010.680	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	---	↘	0.436	09/01/2024	0.436	0.426	0.436	0.436	0.431	4000@0.404	500@0.434	---	---	4,837	18	2,083.83	14,541.710.402	0.436	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.502	-0.99	€	0.507	09/01/2024	0.510	0.500	0.510	0.507	0.503	5000@0.505	1000@0.507	1.82	2022	82,750	67	41,592.10	43,644.460.498	0.526	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.14	0.44	Ⓟ	1.13	09/01/2024	1.12	1.10	1.16	1.14	1.15	410@1.12	900@1.15	---	---	123,340	44	141,167.70	13,526.78	1.09	1.17	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.47	---	↘	1.47	09/01/2024	---	---	---	---	---	200@1.37	185@1.48	38.74	2022	---	---	---	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)	5.38	3.06	Ⓟ	5.22	09/01/2024	5.26	5.26	5.40	5.38	5.34	200@5.38	600@5.42	---	---	38,732	125	206,813.12	74,796.43	4.70	5.40	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.046	-1.30	€	0.046	09/01/2024	0.046	0.046	0.047	0.046	0.046	21277@0.046	5000@0.046	11.81	2022	3,092,675	231	141,872.20	57,141.780.046	0.049	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.78	-0.36	€	2.79	09/01/2024	2.82	2.75	2.82	2.80	2.79	1030@2.77	1935@2.80	---	---	8,170	36	22,823.35	59,770.00	2.55	2.86	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.219	1.39	Ⓟ	0.216	09/01/2024	0.216	0.216	0.220	0.219	0.216	17000@0.216	78701@0.220	---	2022	158,893	72	34,399.47	39,029.320.210	0.220	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
PERFORMANCE TECHNOLOGIES (CR)	10	5.55	55.50	16:08:51	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)	2.6250	4.7080	98.1000	98.5000	98.3000	98.0000	09/01/2024	10,000	9,856.25	98.1000	B	10/01/2024	98.0000	98.5000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	9.4361	55.4330	---	---	---	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)	1.6234	4.1120	100.0000	100.0000	100.0000	100.0000	03/01/2024	9,614	9,644.84	98.2931	B	10/01/2024	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.



ATHEX
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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