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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 11 January, 2024
Year: 17 Trading Day No: 8



ATHEX
Athens Stock Exchange

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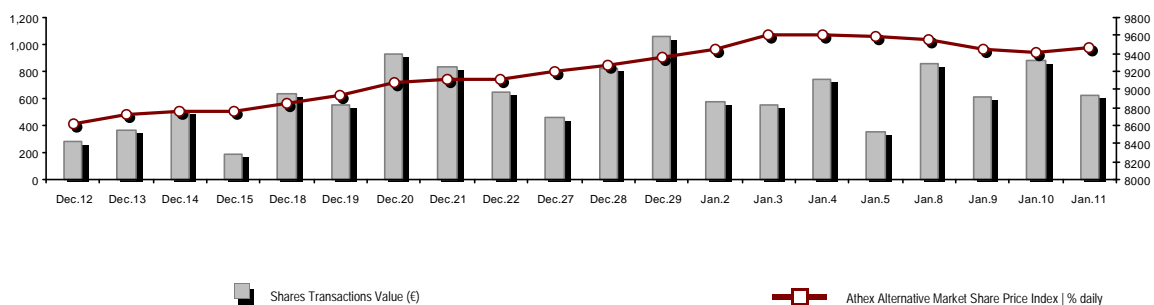
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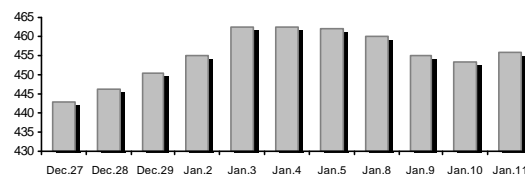
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Summary of Market

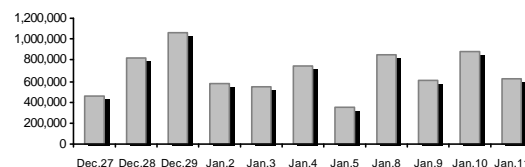
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	622,280.65	Athex Capitalisation (€)	
Athex Capitalisation (€):	455,794,389.22		
Daily change: € %	2,326,328.80 0.51%		
Yearly Avg Capitalisation: € % chng prev year Avg	458,307,177.29 17.89%		
Athex Alternative Market Share Price Index % daily chng	9,464.70 0.51%		
Athex Alternative Market Share Price Index Capitalisation (€)	455,794,389.22		
Daily change (€)	2,326,328.80		

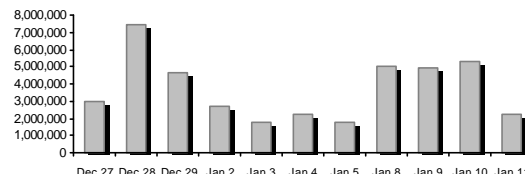


Shares Transactions Value (€)	622,280.65	Value of Transactions (€)	
Daily change: € %	-259,586.74 -29.44%		
YTD Avg Trans. Value: € % chng prev year Avg	647,530.57 20.24%		
Blocks of Shares Transactions Value (€)	0.00		



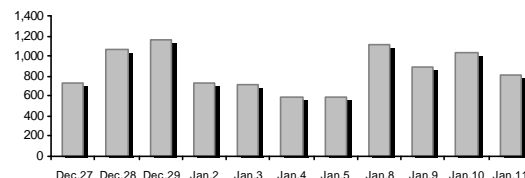
Bonds Transactions Value (thou. €)	3.54
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Shares Transactions Volume (pieces)	2,244,567.00	Volume of Transactions	
Daily change: pieces %	-3,017,887.00 -57.35%		
YTD Avg Volume: pieces % chng prev year Avg	3,240,962.00 -7.09%		
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	3,542
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Shares Trades Number	807	Number of Trades	
Daily change: number %	-228 -22.03%		
YTD Avg Derivatives Trades number % chng prev year Avg	808 19.47%		
Number of Blocks of Shares	0		



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/01/2024	10/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	9,464.70 #	9,416.39	48.31	0.51%	9,416.39	9,516.20	9,352.11	9,675.00	1.20% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	8 / 2 / 0
Athex Capitalisation (€)		455,794,389.22
Daily Average Transactions Value (€)		647,530.57
Shares Transactions Value (€)		622,280.65
	Main Board:	622,280.65
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,240,962
Transactions Volume		2,244,567
	Main Board:	2,244,567
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		808
Number of Trades		807
	Main Board:	807
	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	4 / 0 / 0	499	2,123,122	242,100.05	38.91%
4510	- Food Beverage & Tobacco	1 / 0 / 0	2	200	296.70	0.05%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	19	5,037	2,486.70	0.40%
4040	- Retail	1 / 0 / 0	55	55,466	61,550.51	9.89%
1010	- Technology	2 / 0 / 0	232	60,742	315,846.69	50.76%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	5.46	1.49% #	FOODLINK S.A. (CR)	0.432	-0.92% Ⓔ
MEDITERRA (CR)	1.49	1.36% #	DOPPLER (CR)	0.675	-0.74% Ⓔ
CAIRO MEZZ (CR)	0.166	0.92% #			
REAL CONSULTING (CR)	2.80	0.72% #			
MED S.A. (CR)	1.14	0.44% #			
SUNRISEMEZZ (CR)	0.219	0.23% #			
PHOENIX VEGA (CR)	0.046	0.22% #			
GALAXY COSMOS MEZZ (CR)	0.503	0.20% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	297.30	1.49% #	PHOENIX VEGA (CR)	1,109,778	0.22% #
CAIRO MEZZ (CR)	131.97	0.92% #	CAIRO MEZZ (CR)	786,573	0.92% #
MED S.A. (CR)	61.55	0.44% #	SUNRISEMEZZ (CR)	192,442	0.23% #
PHOENIX VEGA (CR)	50.75	0.22% #	MED S.A. (CR)	55,466	0.44% #
SUNRISEMEZZ (CR)	42.11	0.23% #	PERFORMANCE TECHNOLOGIES (CR)	54,058	1.49% #
REAL CONSULTING (CR)	18.55	0.72% #	GALAXY COSMOS MEZZ (CR)	34,329	0.20% #
GALAXY COSMOS MEZZ (CR)	17.27	0.20% #	REAL CONSULTING (CR)	6,684	0.72% #
FOODLINK S.A. (CR)	1.73	-0.92% Ⓔ	FOODLINK S.A. (CR)	3,987	-0.92% Ⓔ
DOPPLER (CR)	0.75	-0.74% Ⓔ	DOPPLER (CR)	1,050	-0.74% Ⓔ
MEDITERRA (CR)	0.30	1.36% #	MEDITERRA (CR)	200	1.36% #

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)	0.166	0.92 P	0.164	10/01/2024	0.168	0.164	0.174	0.166	0.168	23980@0.165	12247@0.170	---	2022	786,573	250	131,965.38	51,155.520.160	0.200	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.675	-0.74 E	0.680	10/01/2024	0.715	0.675	0.725	0.675	0.719	99@0.675	799@0.740	---	---	1,050	6	754.50	7,155.010.675	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)	0.432	-0.92 E	0.436	10/01/2024	0.440	0.432	0.440	0.432	0.434	4000@0.406	23@0.440	---	---	3,987	13	1,732.20	14,408.300.402	0.440	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.503	0.20 P	0.502	10/01/2024	0.502	0.501	0.509	0.503	0.503	4618@0.501	854@0.504	1.82	2022	34,329	54	17,270.80	43,731.410.498	0.526	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.14	0.44 P	1.14	10/01/2024	1.15	1.10	1.15	1.12	1.11	409@1.12	500@1.14	---	---	55,466	55	61,550.51	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	1.36 P	1.47	09/01/2024	1.48	1.48	1.49	1.49	1.48	300@1.39	185@1.48	39.27	2022	200	2	296.70	10,877.00	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	---	---	---	---	---	---	279@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	5.46	1.49 P	5.38	10/01/2024	5.46	5.42	5.55	5.46	5.50	855@5.44	250@5.51	---	---	54,058	185	297,298.98	75,908.65	4.70	5.55	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.046	0.22 P	0.046	10/01/2024	0.046	0.046	0.046	0.046	0.046	3500@0.046	185313@0.046	11.84	2022	1,109,778	120	50,749.25	57,266.820.046	0.049	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.80	0.72 P	2.78	10/01/2024	2.80	2.75	2.81	2.78	2.78	77@2.76	1227@2.78	---	---	6,684	47	18,547.71	60,200.00	2.55	2.86	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.219	0.23 P	0.219	10/01/2024	0.215	0.215	0.222	0.219	0.219	7000@0.216	23511@0.222	---	2022	192,442	75	42,114.62	39,118.630.210	0.222	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.70	---	2.70	08/01/2024	---	---	---	---	---	200@2.70	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)	3.0000	4.7070	---	---	---	98.3000	10/01/2024	---	---	98.1001	B	11/01/2024	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)	9.7944	55.6850	---	---	---	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)	1.8553	4.5170	99.5000	99.5000	99.5000	100.0000	10/01/2024	3,542	3,537.28	98.2946	B	11/01/2024	99.5000	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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