

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 15 January, 2024
Year: 17 Trading Day No: 10



ATHEX
Athens Stock Exchange

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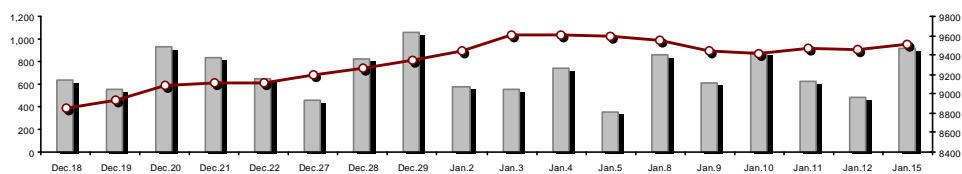
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€): 920,492.89

Athex Capitalisation (€)

Athex Capitalisation (€): 457,989,172.14

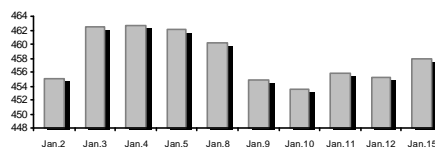
Daily change: € | % 2,839,685.44 0.62%

Yearly Avg Capitalisation: € | % chng prev year Avg 457,959,607.72 18.46%

Athex Alternative Market Share Price Index | % daily chng 9,510.28 0.62%

Athex Alternative Market Share Price Index Capitalisation (€) 457,989,172.14

Daily change (€) 2,839,685.44



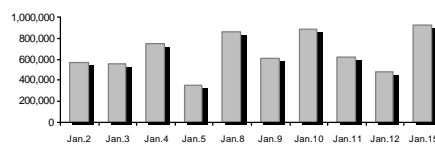
Shares Transactions Value (€) 920,492.89

Value of Transactions (€)

Daily change: € | % 440,410.14 91.74%

YTD Avg Trans. Value: € | % chng prev year Avg 658,082.02 22.20%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 3.96

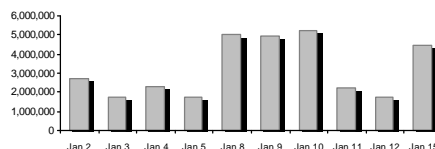
Shares Transactions Volume (pieces) 4,491,593.00

Volume of Transactions

Daily change: pieces | % 2,719,677.00 153.49%

YTD Avg Volume: pieces | % chng prev year Avg 3,219,120.50 -7.71%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 4,000

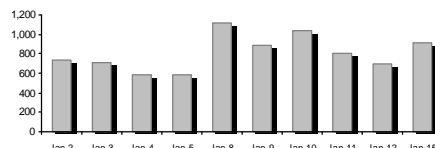
Shares Trades Number 919

Number of Trades

Daily change: number | % 230 33.38%

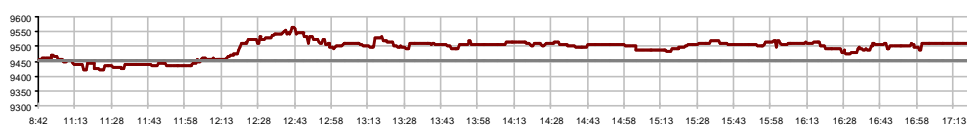
YTD Avg Derivatives Trades number | % chng prev year Avg 808 19.34%

Number of Blocks of Shares 0



Number of Bonds Transactions 1

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 12/01/2024

Daily Fluctuation of Athex Alternative Market Price Index at 15/01/2024

Athex Indices

Index name	15/01/2024	12/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	9,510.28 #	9,451.31	58.97	0.62%	9,419.55	9,564.82	9,352.11	9,675.00	1.69% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	5 / 4 / 1
Athex Capitalisation (€)		457,989,172.14
Daily Average Transactions Value (€)		658,082.02
Shares Transactions Value (€)		920,492.89
	Main Board:	920,492.89
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,219,121
Transactions Volume		4,491,593
	Main Board:	4,491,593
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		808
Number of Trades		919
	Main Board:	919
	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 / 1 / 1	720	4,436,830	733,998.03	79.74%
4510	- Food Beverage & Tobacco	0 / 1 / 0	10	1,494	1,967.47	0.21%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	17	7,022	4,312.92	0.47%
4040	- Retail	1 / 0 / 0	18	2,550	2,951.84	0.32%
1010	- Technology	0 / 2 / 0	154	43,697	177,262.63	19.26%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.180	9.79% #	GALAXY COSMOS MEZZ (CR)	0.484	-2.62% Ⓔ
DOPPLER (CR)	0.665	5.56% #	MEDITERRA (CR)	1.40	-2.10% Ⓔ
MED S.A. (CR)	1.17	1.74% #	PERFORMANCE TECHNOLOGIES (CR)	5.31	-1.85% Ⓔ
SUNRISEMEZZ (CR)	0.223	1.36% #	REAL CONSULTING (CR)	2.88	-1.03% Ⓔ
FOODLINK S.A. (CR)	0.424	0.95% #			
PHOENIX VEGA (CR)	0.046	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	554.69	9.79% #	CAIRO MEZZ (CR)	3,111,912	9.79% #
PERFORMANCE TECHNOLOGIES (CR)	111.14	-1.85% Ⓔ	PHOENIX VEGA (CR)	985,029	0.00% -
GALAXY COSMOS MEZZ (CR)	107.54	-2.62% Ⓔ	GALAXY COSMOS MEZZ (CR)	220,519	-2.62% Ⓔ
REAL CONSULTING (CR)	66.12	-1.03% Ⓔ	SUNRISEMEZZ (CR)	119,370	1.36% #
PHOENIX VEGA (CR)	45.24	0.00% -	REAL CONSULTING (CR)	22,839	-1.03% Ⓔ
SUNRISEMEZZ (CR)	26.53	1.36% #	PERFORMANCE TECHNOLOGIES (CR)	20,858	-1.85% Ⓔ
DOPPLER (CR)	4.02	5.56% #	DOPPLER (CR)	6,330	5.56% #
MED S.A. (CR)	2.95	1.74% #	MED S.A. (CR)	2,550	1.74% #
MEDITERRA (CR)	1.97	-2.10% Ⓔ	MEDITERRA (CR)	1,494	-2.10% Ⓔ
FOODLINK S.A. (CR)	0.29	0.95% #	FOODLINK S.A. (CR)	692	0.95% #

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)	0.180	9.79 P	0.164	12/01/2024	0.166	0.165	0.180	0.180	0.178	558878@0.180	---	---	2022	3,111,912	356	554,689.49	55,482,880.160	0.200	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.665	5.56 P	0.630	12/01/2024	0.650	0.620	0.675	0.675	0.635	1170@0.620	56@0.675	---	---	6,330	13	4,019.51	7,049,010.620	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)	0.424	0.95 P	0.420	12/01/2024	0.424	0.424	0.424	0.424	0.424	1000@0.422	1308@0.424	---	---	692	4	293.41	14,141,480.402	0.440	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.484	-2.62 E	0.497	12/01/2024	0.497	0.482	0.497	0.484	0.488	421@0.482	1748@0.491	1.75	2022	220,519	176	107,536.88	42,036,050.482	0.526	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.17	1.74 P	1.15	12/01/2024	1.15	1.14	1.18	1.17	1.16	150@1.13	370@1.17	---	---	2,550	18	2,951.84	13,943.91	1.09	1.18	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.40	-2.10 E	1.43	12/01/2024	1.32	1.29	1.40	1.40	1.32	500@1.36	76@1.41	36.90	2022	1,494	10	1,967.47	10,220.00	1.29	1.49	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.85	---	↔	1.85	12/01/2024	---	---	---	---	44@1.68	179@1.84	18.03	2022	---	---	---	6,166.98	1.85	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.31	-1.85 E	5.41	12/01/2024	5.41	5.26	5.41	5.29	5.33	116@5.28	989@5.29	---	---	20,858	88	111,143.33	73,823.25	4.70	5.55	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.046	---	↔	0.046	12/01/2024	0.046	0.045	0.046	0.046	0.046	14100@0.046	2000@0.046	11.87	2022	985,029	120	45,242.32	57,391,860.045	0.049	30202010
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.88	-1.03 E	2.91	12/01/2024	2.91	2.86	2.92	2.86	2.90	626@2.86	840@2.88	---	---	22,839	66	66,119.30	61,920.00	2.55	2.93	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.223	1.36 P	0.220	12/01/2024	0.217	0.217	0.225	0.223	0.222	6400@0.221	20000@0.225	---	2022	119,370	68	26,529.34	39,833,130.210	0.225	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.46	---	↔	2.46	12/01/2024	---	---	---	---	170@2.22	50@2.70	---	2022	---	---	---	2,108.74	2.46	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)	3.2500	4.6010	98.6000	98.6000	98.6000	98.3000	10/01/2024	4,000	3,957.00	98.4001	B	15/01/2024	98.0000	98.6000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	10.0333	56.7200	---	---	---	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)	2.0099	4.5200	---	---	---	99.5000	11/01/2024	---	---	98.2925	B	15/01/2024	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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