

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 17 January, 2024  
Year: 17 Trading Day No: 12



**ATHEX**  
Athens Stock Exchange

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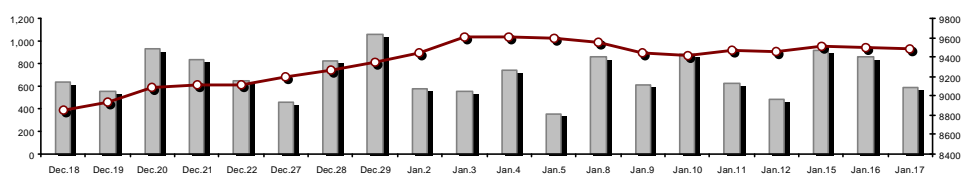
**Section 4: Bonds Transactions Data**

Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

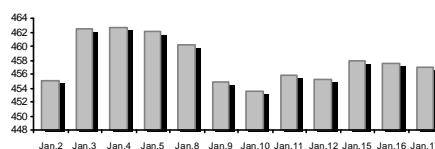
Athex Alternative Market Share Price Index vs Shares Transactions Value



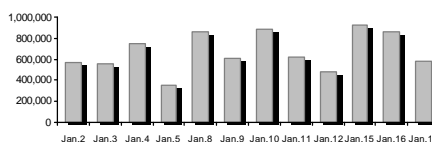
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	583,817.38	Athex Capitalisation (€)	
Athex Capitalisation (€):	456,904,342.27		
Daily change: €   %	-611,389.43	-0.13%	
Yearly Avg Capitalisation: €   % chng prev year Avg	457,834,679.26	18.18%	
Athex Alternative Market Share Price Index   % daily chng	9,487.75	-0.13%	
Athex Alternative Market Share Price Index Capitalisation (€)	456,904,342.27		
Daily change (€)	-611,389.43		

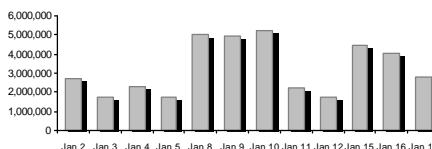


Shares Transactions Value (€)	583,817.38	Value of Transactions (€)	
Daily change: €   %	-273,689.17	-31.92%	
YTD Avg Trans. Value: €   % chng prev year Avg	668,512.01	24.14%	
Blocks of Shares Transactions Value (€)	0.00		



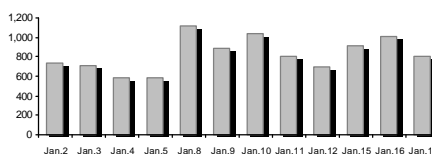
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	2,816,616.00	Volume of Transactions	
Daily change: pieces   %	-1,215,700.00	-30.15%	
YTD Avg Volume: pieces   % chng prev year Avg	3,253,344.75	-6.73%	
Blocks of Shares Transactions Volume (pieces)	0.00		



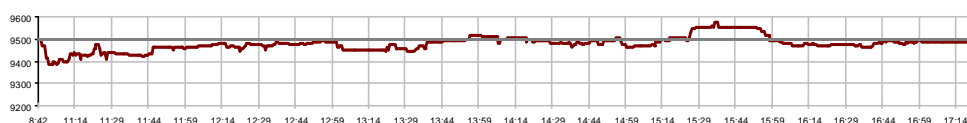
Bonds Transactions Volume 0

Shares Trades Number	799	Number of Trades	
Daily change: number   %	-216	-21.28%	
YTD Avg Derivatives Trades number   % chng prev year Avg	824	21.79%	
Number of Blocks of Shares	0		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 16/01/2024

Daily Fluctuation of Athex Alternative Market Price Index at 17/01/2024

### Athex Indices

Index name	17/01/2024	16/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	9,487.75 €	9,500.44	-12.69	-0.13%	9,384.10	9,576.78	9,352.11	9,675.00	1.45% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 3 / 1
Athex Capitalisation (€)		456,904,342.27
Daily Average Transactions Value (€)		668,512.01
Shares Transactions Value (€)		583,817.38
	Main Board:	583,817.38
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,253,345
Transactions Volume		2,816,616
	Main Board:	2,816,616
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		824
Number of Trades		799
	Main Board:	799
	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 / 2 / 0	605	2,740,187	403,788.60	69.16%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	30	31,310	13,176.37	2.26%
4040	- Retail	1 / 0 / 0	2	400	466.75	0.08%
1010	- Technology	1 / 0 / 1	162	44,719	166,385.66	28.50%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.755	7.86% #	FOODLINK S.A. (CR)	0.420	-5.83% Ⓔ
REAL CONSULTING (CR)	2.80	1.82% #	CAIRO MEZZ (CR)	0.186	-2.87% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.494	1.02% #	PHOENIX VEGA (CR)	0.046	-0.65% Ⓔ
SUNRISEMEZZ (CR)	0.219	0.46% #			
MED S.A. (CR)	1.17	0.43% #			
PERFORMANCE TECHNOLOGIES (CR)	5.15	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	322.58	-2.87% Ⓔ	CAIRO MEZZ (CR)	1,744,178	-2.87% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	91.84	0.00% -	PHOENIX VEGA (CR)	840,420	-0.65% Ⓔ
REAL CONSULTING (CR)	74.55	1.82% #	SUNRISEMEZZ (CR)	124,367	0.46% #
PHOENIX VEGA (CR)	38.66	-0.65% Ⓔ	FOODLINK S.A. (CR)	31,260	-5.83% Ⓔ
SUNRISEMEZZ (CR)	27.10	0.46% #	GALAXY COSMOS MEZZ (CR)	31,222	1.02% #
GALAXY COSMOS MEZZ (CR)	15.45	1.02% #	REAL CONSULTING (CR)	26,839	1.82% #
FOODLINK S.A. (CR)	13.14	-5.83% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	17,880	0.00% -
MED S.A. (CR)	0.47	0.43% #	MED S.A. (CR)	400	0.43% #
DOPPLER (CR)	0.04	7.86% #	DOPPLER (CR)	50	7.86% #

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)	0.186	-2.87	€	0.192	16/01/2024	0.190	0.177	0.191	0.186	0.185	25824@0.186	14363@0.187	---	2022	1,744,178	398	322,578.18	57,492.010.160	0.200	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.755	7.86	€	0.700	16/01/2024	0.755	0.755	0.755	0.755	500@0.635	586@0.755	---	---	50	1	37.75	8,003.010.620	1.00	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (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)	0.420	-5.83	€	0.446	16/01/2024	0.430	0.420	0.430	0.424	0.420	250@0.418	1148@0.424	---	---	31,260	29	13,138.62	14,008.070.402	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.494	1.02	€	0.489	16/01/2024	0.484	0.484	0.500	0.494	0.495	3@0.494	480@0.495	1.79	2022	31,222	41	15,450.84	42,905.460.482	0.526	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.17	0.43	€	1.17	16/01/2024	1.17	1.17	1.17	1.17	1.17	100@1.12	1250@1.16	---	---	400	2	466.75	13,943.91	1.09	1.19	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.40	---	€	1.40	15/01/2024	---	---	---	---	---	390@1.29	1000@1.40	36.90	2022	---	---	---	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	---	---	---	---	---	---	379@1.83	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)	5.15	---	€	5.15	16/01/2024	5.13	5.08	5.25	5.15	5.14	350@5.13	780@5.15	---	---	17,880	85	91,836.25	71,598.82	4.70	5.55	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.046	-0.65	€	0.046	16/01/2024	0.045	0.045	0.047	0.046	0.046	1000@0.046	93024@0.046	11.84	2022	840,420	117	38,656.27	57,266.820.045	0.049	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.80	1.82	€	2.75	16/01/2024	2.81	2.71	2.83	2.79	2.78	997@2.79	350@2.80	---	---	26,839	77	74,549.41	60,200.00	2.55	2.93	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.219	0.46	€	0.218	16/01/2024	0.216	0.216	0.223	0.220	0.218	8479@0.217	9800@0.220	---	2022	124,367	49	27,103.31	39,118.630.210	0.226	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.46	---	€	2.46	12/01/2024	---	---	---	---	---	170@2.22	---	---	2022	---	---	---	2,108.74	2.46	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

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	3.5000	4.6010	---	---	---	98.6000	15/01/2024	---	---	97.5002	B	17/01/2024	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)	10.2722	57.2540	---	---	---	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)	2.1646	4.5210	---	---	---	99.5000	11/01/2024	---	---	98.2935	B	17/01/2024	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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