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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 23 January, 2024
Year: 17 Trading Day No: 16



ATHEX
Athens Stock Exchange

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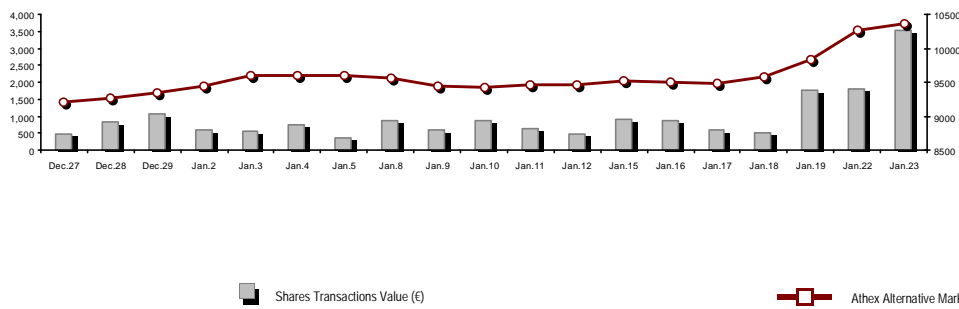
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



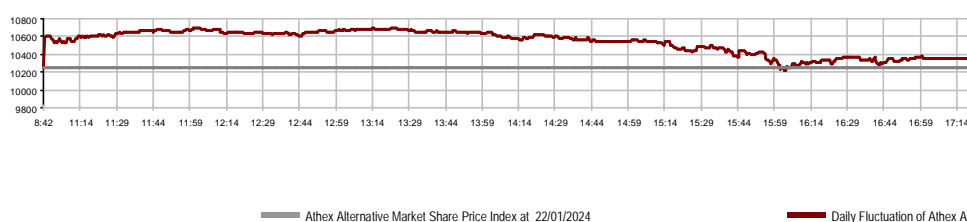
Total Transactions Value (€):	3,514,848.33	Athex Capitalisation (€)
Athex Capitalisation (€):	498,739,753.87	
Daily change: € %	4,886,688.17 0.99%	
Yearly Avg Capitalisation: € % chng prev year Avg	463,807,721.68 29.00%	
Athex Alternative Market Share Price Index % daily chng	10,356.47 0.99%	
Athex Alternative Market Share Price Index Capitalisation (€)	498,739,753.87	
Daily change (€)	4,886,688.17	

Shares Transactions Value (€)	3,514,848.33	Value of Transactions (€)
Daily change: € %	1,718,540.66 95.67%	
YTD Avg Trans. Value: € % chng prev year Avg	975,154.89 81.08%	
Blocks of Shares Transactions Value (€)	188,800.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	27,919,636.00	Volume of Transactions
Daily change: pieces %	17,826,852.00 176.63%	
YTD Avg Volume: pieces % chng prev year Avg	6,453,254.69 85.00%	
Blocks of Shares Transactions Volume (pieces)	3,200,000.00	
Bonds Transactions Volume	0	

Shares Trades Number	2,675	Number of Trades
Daily change: number %	1,112 71.15%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,039 53.53%	
Number of Blocks of Shares	1	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	23/01/2024	22/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	10,356.47 #	10,255.00	101.47	0.99%	10,211.03	10,701.55	9,352.11	10,701.55	10.74% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	4 / 4 / 2
Athex Capitalisation (€)		498,739,753.87
Daily Average Transactions Value (€)		975,154.89
Shares Transactions Value (€)		3,514,848.33
	Main Board:	3,326,048.33
	Blocks Board:	188,800.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,453,255
Transactions Volume		27,919,636
	Main Board:	24,719,636
	Blocks Board:	3,200,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,039
Number of Trades		2,675
	Main Board:	2,674
	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	2 / 1 / 1	2,495	27,869,036	3,347,828.11	95.25%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	48	14,090	11,065.46	0.31%
4040	- Retail	0 / 0 / 1	3	1,150	1,329.50	0.04%
1010	- Technology	1 / 2 / 0	129	35,360	154,625.26	4.40%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.820	9.33% #	OPTRONICS TECHNOLOGIES (CR)	1.68	-9.19% Ⓔ
PHOENIX VEGA (CR)	0.060	7.16% #	PERFORMANCE TECHNOLOGIES (CR)	5.20	-1.33% Ⓔ
REAL CONSULTING (CR)	2.76	1.10% #	FOODLINK S.A. (CR)	0.426	-0.93% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.584	0.52% #	SUNRISEMEZZ (CR)	0.259	-0.19% Ⓔ
MED S.A. (CR)	1.15	0.00% -			
CAIRO MEZZ (CR)	0.216	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	1,214.81	7.16% #	PHOENIX VEGA (CR)	20,033,915	7.16% #
CAIRO MEZZ (CR)	890.44	0.00% -	CAIRO MEZZ (CR)	3,940,513	0.00% -
SUNRISEMEZZ (CR)	885.21	-0.19% Ⓔ	SUNRISEMEZZ (CR)	3,307,298	-0.19% Ⓔ
GALAXY COSMOS MEZZ (CR)	357.37	0.52% #	GALAXY COSMOS MEZZ (CR)	587,310	0.52% #
PERFORMANCE TECHNOLOGIES (CR)	121.70	-1.33% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	23,297	-1.33% Ⓔ
REAL CONSULTING (CR)	32.11	1.10% #	DOPPLER (CR)	13,420	9.33% #
DOPPLER (CR)	10.78	9.33% #	REAL CONSULTING (CR)	11,582	1.10% #
MED S.A. (CR)	1.33	0.00% -	MED S.A. (CR)	1,150	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.81	-9.19% Ⓔ	FOODLINK S.A. (CR)	670	-0.93% Ⓔ
FOODLINK S.A. (CR)	0.29	-0.93% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	481	-9.19% Ⓔ

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]
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.216	---	0.216 22/01/2024	0.227	0.204	0.237	0.216	0.226	123509@0.216	26054@0.218	---	2022	3,940,513	851	890,444.77	66,764.910.160	0.237	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.820	9.33 P	0.750 22/01/2024	0.695	0.695	0.825	0.820	0.803	2710@0.825	---	---	---	13,420	44	10,778.89	8,692.010.620	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	---	---	---	---	---	---	800@4.10	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)	0.426	-0.93 E	0.430 22/01/2024	0.430	0.426	0.430	0.426	0.428	3900@0.402	500@0.450	---	---	670	4	286.57	14,208.190.402	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.584	0.52 P	0.581 22/01/2024	0.609	0.575	0.632	0.584	0.608	300@0.577	8000@0.599	2.12	2022	587,310	324	357,367.65	50,773.640.482	0.632	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.15	---	1.15 22/01/2024	1.17	1.15	1.17	1.15	1.16	100@1.11	950@1.15	---	---	1,150	3	1,329.50	13,705.55	1.09	1.19	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.40	---	1.40 19/01/2024	---	---	---	---	---	500@1.28	83@1.43	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)	1.68	-9.19 E	1.85 12/01/2024	1.67	1.67	1.72	1.72	1.68	---	55@1.72	16.37	2022	481	6	808.32	5,600.28	1.67	1.86	10102015	
13,902,683	0.100	0.036	0.0421	---	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.20	-1.33 E	5.27 22/01/2024	5.27	5.16	5.29	5.20	5.22	300@5.18	900@5.21	---	---	23,297	87	121,702.97	72,293.95	4.70	5.55	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.060	7.16 P	0.056 22/01/2024	0.061	0.059	0.061	0.060	0.061	75000@0.060	96000@0.060	15.49	2022	20,033,915	638	1,214,805.94	74,897.000.045	0.061	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.76	1.10 P	2.73 22/01/2024	2.79	2.74	2.80	2.75	2.77	300@2.74	1000@2.79	---	---	11,582	36	32,113.97	59,340.00	2.55	2.93	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.259	-0.19 E	0.260 22/01/2024	0.270	0.252	0.277	0.259	0.268	90@0.254	25000@0.260	---	2022	3,307,298	682	885,209.75	46,263.590.210	0.277	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.46	---	2.46 12/01/2024	---	---	---	---	---	---	10@2.70	---	---	---	---	---	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
PHOENIX VEGA (CR)	3,200,000	0.059	188,800.00	13:56:18	20

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)	4.2500	4.8140	---	---	---	98.0000	22/01/2024	---	---	97.5000	B	23/01/2024	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)	---	58.9260	---	---	---	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)	2.6284	4.5250	---	---	---	99.5000	11/01/2024	---	---	98.3302	B	23/01/2024	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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