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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 24 January, 2024
Year: 17 Trading Day No: 17



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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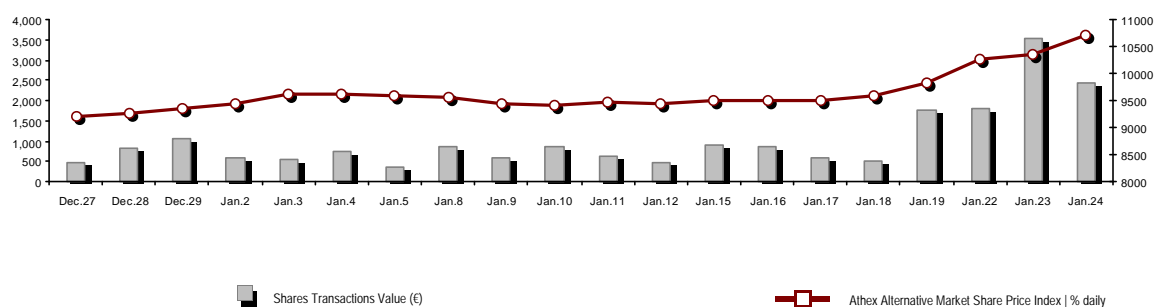
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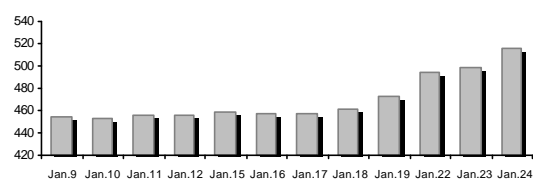
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Summary of Market

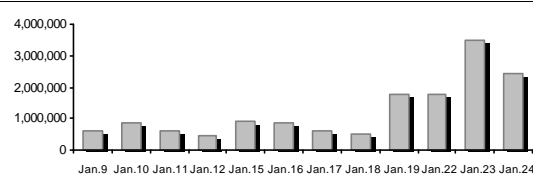
Athex Alternative Market Share Price Index vs Shares Transactions Value



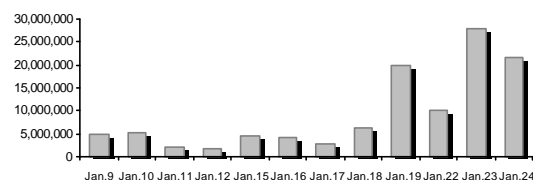
Total Transactions Value (€):	2,436,507.24	Athex Capitalisation (€)	
Athex Capitalisation (€):	516,111,904.71		
Daily change: € %	17,372,150.84 3.48%		
Yearly Avg Capitalisation: € % chng prev year Avg	466,884,438.33 33.49%		
Athex Alternative Market Share Price Index % daily chng	10,717.21 3.48%		
Athex Alternative Market Share Price Index Capitalisation (€)	516,111,904.71		
Daily change (€)	17,372,150.84		



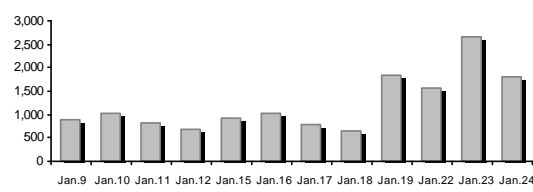
Shares Transactions Value (€)	2,436,507.24	Value of Transactions (€)	
Daily change: € %	-1,078,341.09 -30.68%		
YTD Avg Trans. Value: € % chng prev year Avg	1,061,116.80 97.04%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	4.95		



Shares Transactions Volume (pieces)	21,618,945.00	Volume of Transactions	
Daily change: pieces %	-6,300,691.00 -22.57%		
YTD Avg Volume: pieces % chng prev year Avg	7,345,354.12 110.58%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	5,000		



Shares Trades Number	1,812	Number of Trades	
Daily change: number %	-863 -32.26%		
YTD Avg Derivatives Trades number % chng prev year Avg	1,084 60.25%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	2		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/01/2024	23/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	10,717.21 #	10,356.47	360.74	3.48%	10,356.47	10,796.02	9,352.11	10,796.02	14.60% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	7 / 2 / 0
Athex Capitalisation (€)		516,111,904.71
Daily Average Transactions Value (€)		1,061,116.80
Shares Transactions Value (€)		2,436,507.24
	Main Board:	2,436,507.24
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,345,354
Transactions Volume		21,618,945
	Main Board:	21,618,945
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,084
Number of Trades		1,812
	Main Board:	1,812
	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	1,665	21,586,607	2,310,514.42	94.83%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	36	5,251	2,263.76	0.09%
4040	- Retail	1 / 0 / 0	5	1,500	1,725.64	0.07%
1010	- Technology	1 / 2 / 0	106	25,587	122,003.42	5.01%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.066	9.35% #	PERFORMANCE TECHNOLOGIES (CR)	5.18	-0.38% ₤
CAIRO MEZZ (CR)	0.232	7.41% #	REAL CONSULTING (CR)	2.75	-0.36% ₤
OPTRONICS TECHNOLOGIES (CR)	1.80	7.14% #			
GALAXY COSMOS MEZZ (CR)	0.617	5.65% #			
SUNRISEMEZZ (CR)	0.272	5.02% #			
FOODLINK S.A. (CR)	0.434	1.88% #			
MED S.A. (CR)	1.16	0.44% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	1,093.92	9.35% #	PHOENIX VEGA (CR)	17,085,658	9.35% #
CAIRO MEZZ (CR)	568.16	7.41% #	CAIRO MEZZ (CR)	2,473,088	7.41% #
SUNRISEMEZZ (CR)	460.10	5.02% #	SUNRISEMEZZ (CR)	1,719,587	5.02% #
GALAXY COSMOS MEZZ (CR)	188.33	5.65% #	GALAXY COSMOS MEZZ (CR)	308,274	5.65% #
PERFORMANCE TECHNOLOGIES (CR)	109.94	-0.38% ₤	PERFORMANCE TECHNOLOGIES (CR)	21,227	-0.38% ₤
REAL CONSULTING (CR)	12.06	-0.36% ₤	FOODLINK S.A. (CR)	5,251	1.88% #
FOODLINK S.A. (CR)	2.26	1.88% #	REAL CONSULTING (CR)	4,359	-0.36% ₤
MED S.A. (CR)	1.73	0.44% #	MED S.A. (CR)	1,500	0.44% #
OPTRONICS TECHNOLOGIES (CR)	0.00	7.14% #	OPTRONICS TECHNOLOGIES (CR)	1	7.14% #

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)	0.232	7.41 P	0.216	23/01/2024	0.215	0.215	0.237	0.232	0.230	191749@0.237	---	---	2022	2,473,088	459	568,156.69	71,710.460.160	0.237	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.820	---	0.820	23/01/2024	---	---	---	---	200@0.755	1000@0.850	---	---	---	---	---	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	---	---	---	---	---	---	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)	0.434	1.88 P	0.426	23/01/2024	0.424	0.424	0.434	0.434	0.431	19@0.432	2480@0.434	---	---	5,251	36	2,263.76	14,475.010.402	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.617	5.65 P	0.584	23/01/2024	0.585	0.585	0.620	0.617	0.611	705@0.617	19545@0.620	2.24	2022	308,274	232	188,334.40	53,642.700.482	0.632	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.16	0.44 P	1.15	23/01/2024	1.15	1.15	1.16	1.16	1.15	100@1.11	2500@1.15	---	---	1,500	5	1,725.64	13,765.14	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	---	---	---	---	435@1.27	83@1.39	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)	1.80	7.14 P	1.68	23/01/2024	1.80	1.80	1.80	1.80	1.80	850@1.52	500@1.69	17.54	2022	1	1	1.80	6,000.30	1.67	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.18	-0.38 E	5.20	23/01/2024	5.20	5.15	5.22	5.22	5.18	12@5.19	300@5.23	---	---	21,227	82	109,939.46	72,015.90	4.70	5.55	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.066	9.35 P	0.060	23/01/2024	0.060	0.060	0.066	0.066	0.064	156000@0.066	---	16.93	2022	17,085,658	598	1,093,922.70	81,899.050.045	0.066	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.75	-0.36 E	2.76	23/01/2024	2.80	2.74	2.80	2.75	2.77	2330@2.74	100@2.77	---	---	4,359	23	12,062.16	59,125.00	2.55	2.93	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.272	5.02 P	0.259	23/01/2024	0.259	0.256	0.277	0.272	0.268	3500@0.271	3000@0.277	---	2022	1,719,587	376	460,100.63	48,585.700.210	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	---	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)	4.3750	4.6070	98.5000	98.7000	98.5800	98.0000	22/01/2024	5,000	4,950.88	97.5000	B	24/01/2024	98.0000	98.7000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	---	59.2160	---	---	---	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)	2.7057	4.5260	---	---	---	99.5000	11/01/2024	---	---	99.5000	B	24/01/2024	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.



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