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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 25 January, 2024
Year: 17 Trading Day No: 18



ATHEX
Athens Stock Exchange

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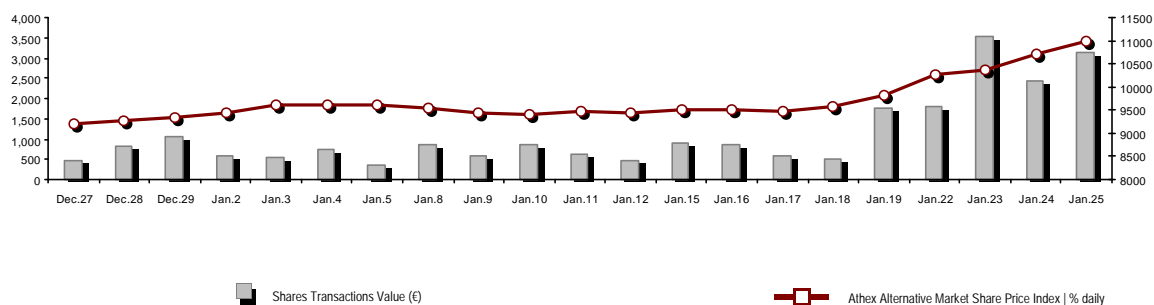
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



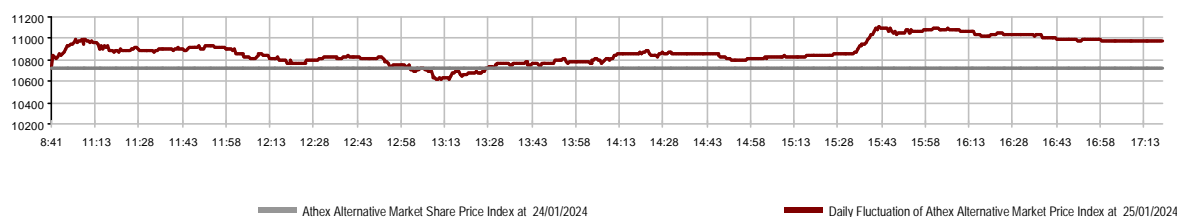
Total Transactions Value (€):	3,151,327.16	Athex Capitalisation (€)
Athex Capitalisation (€):	528,701,198.68	
Daily change: € %	12,589,293.97 2.44%	
Yearly Avg Capitalisation: € % chng prev year Avg	470,318,702.79 36.75%	
Athex Alternative Market Share Price Index % daily chng	10,978.63 2.44%	
Athex Alternative Market Share Price Index Capitalisation (€)	528,701,198.68	
Daily change (€)	12,589,293.97	

Shares Transactions Value (€)	3,151,327.16	Value of Transactions (€)
Daily change: € %	714,819.92 29.34%	
YTD Avg Trans. Value: € % chng prev year Avg	1,177,239.59 118.60%	
Blocks of Shares Transactions Value (€)	262,000.00	
Bonds Transactions Value (thou. €)	31.90	

Shares Transactions Volume (pieces)	27,397,633.00	Volume of Transactions
Daily change: pieces %	5,778,688.00 26.73%	
YTD Avg Volume: pieces % chng prev year Avg	8,459,369.61 142.52%	
Blocks of Shares Transactions Volume (pieces)	4,000,000.00	
Bonds Transactions Volume	31,878	

Shares Trades Number	2,501	Number of Trades
Daily change: number %	689 38.02%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,163 71.88%	
Number of Blocks of Shares	1	
Number of Bonds Transactions	4	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	25/01/2024	24/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	10,978.63 #	10,717.21	261.42	2.44%	10,612.85	11,107.60	9,352.11	11,107.60	17.39% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	7 / 3 / 0
Athex Capitalisation (€)		528,701,198.68
Daily Average Transactions Value (€)		1,177,239.59
Shares Transactions Value (€)		3,151,327.16
	Main Board:	2,889,327.16
	Blocks Board:	262,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		8,459,370
Transactions Volume		27,397,633
	Main Board:	23,397,633
	Blocks Board:	4,000,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,163
Number of Trades		2,501
	Main Board:	2,500
	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	4 / 0 / 0	2,349	27,356,397	2,997,421.85	95.12%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	34	10,880	9,517.08	0.30%
4040	- Retail	1 / 0 / 0	2	165	192.15	0.01%
1010	- Technology	1 / 2 / 0	116	30,191	144,196.08	4.58%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.895	9.15% #	OPTRONICS TECHNOLOGIES (CR)	1.66	-7.78% Ⓔ
PHOENIX VEGA (CR)	0.071	9.01% #	PERFORMANCE TECHNOLOGIES (CR)	5.10	-1.54% Ⓔ
CAIRO MEZZ (CR)	0.249	7.33% #	FOODLINK S.A. (CR)	0.432	-0.46% Ⓔ
SUNRISEMEZZ (CR)	0.275	0.92% #			
MED S.A. (CR)	1.16	0.43% #			
REAL CONSULTING (CR)	2.76	0.36% #			
GALAXY COSMOS MEZZ (CR)	0.618	0.16% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	1,543.28	9.01% #	PHOENIX VEGA (CR)	22,474,287	9.01% #
SUNRISEMEZZ (CR)	642.56	0.92% #	SUNRISEMEZZ (CR)	2,366,000	0.92% #
CAIRO MEZZ (CR)	486.06	7.33% #	CAIRO MEZZ (CR)	1,980,733	7.33% #
GALAXY COSMOS MEZZ (CR)	325.53	0.16% #	GALAXY COSMOS MEZZ (CR)	535,377	0.16% #
PERFORMANCE TECHNOLOGIES (CR)	133.28	-1.54% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	26,030	-1.54% Ⓔ
REAL CONSULTING (CR)	10.18	0.36% #	DOPPLER (CR)	10,580	9.15% #
DOPPLER (CR)	9.39	9.15% #	REAL CONSULTING (CR)	3,710	0.36% #
OPTRONICS TECHNOLOGIES (CR)	0.73	-7.78% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	451	-7.78% Ⓔ
MED S.A. (CR)	0.19	0.43% #	FOODLINK S.A. (CR)	300	-0.46% Ⓔ
FOODLINK S.A. (CR)	0.13	-0.46% Ⓔ	MED S.A. (CR)	165	0.43% #

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)	0.249	7.33 P	0.232	24/01/2024	0.242	0.232	0.255	0.255	0.245	605836@0.255	---	---	2022	1,980,733	475	486,056.05	76,965.110.160	0.255	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.895	9.15 P	0.820	23/01/2024	0.900	0.840	0.900	0.890	0.887	39@0.845	50@0.890	---	---	10,580	32	9,387.48	9,487.010.620	1.00	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	4.24	22/11/2023	---	---	---	---	---	---	---	---	---	---	---	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	-0.46	€	0.434	24/01/2024	0.432	0.432	0.432	0.432	0.432	9@0.432	250@0.440	---	---	300	2	129.60	14,408.300.402	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.618	0.16	P	0.617	24/01/2024	0.617	0.580	0.639	0.618	0.608	5000@0.604	7543@0.621	2.24	2022	535,377	305	325,528.71	53,729.640.482	0.639	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.16	0.43	P	1.16	24/01/2024	1.17	1.16	1.17	1.16	1.17	140@1.12	1524@1.15	---	---	165	2	192.15	13,824.73	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	---	---	---	---	---	535@1.26	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)	1.66	-7.78	€	1.80	24/01/2024	1.62	1.62	1.66	1.66	1.62	---	150@1.69	16.18	2022	451	4	730.66	5,533.61	1.62	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.10	-1.54	€	5.18	24/01/2024	5.14	5.07	5.19	5.07	5.12	100@5.08	30@5.13	---	---	26,030	95	133,281.82	70,903.68	4.70	5.55	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.071	9.01	P	0.066	24/01/2024	0.069	0.065	0.072	0.071	0.069	611184@0.072	---	18.46	2022	22,474,287	1,121	1,543,275.54	89,276.220.045	0.072	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.76	0.36	P	2.75	24/01/2024	2.73	2.73	2.78	2.76	2.75	2100@2.73	290@2.76	---	---	3,710	17	10,183.60	59,340.00	2.55	2.93	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.275	0.92	P	0.272	24/01/2024	0.272	0.260	0.281	0.275	0.272	30000@0.268	35680@0.271	---	2022	2,366,000	448	642,561.55	49,032.260.210	0.281	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

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)	4,000,000	0.066	262,000.00	10:49:22	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)	4.7500	4.6070	---	---	---	98.5800	24/01/2024	---	---	97.5000	B	25/01/2024	98.0000	98.7000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.4778	59.5080	---	---	---	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)	2.9376	4.5260	99.5000	99.5001	99.5000	99.5000	11/01/2024	31,878	31,903.69	98.7168	B	25/01/2024	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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