

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 26 January, 2024  
Year: 17 Trading Day No: 19



**ATHEX**  
Athens Stock Exchange

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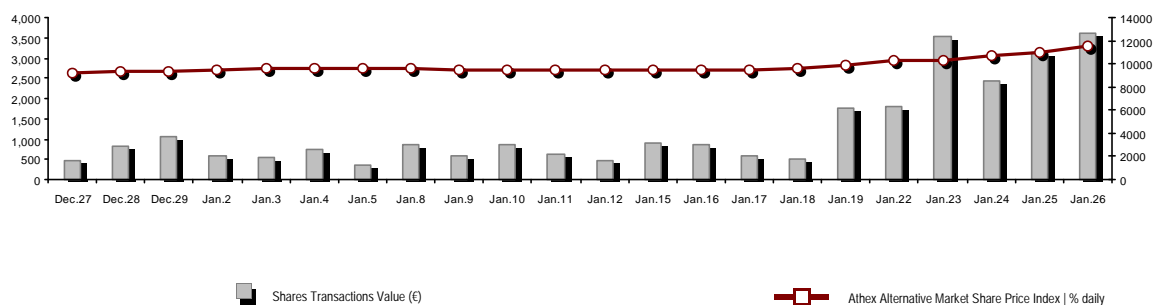
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



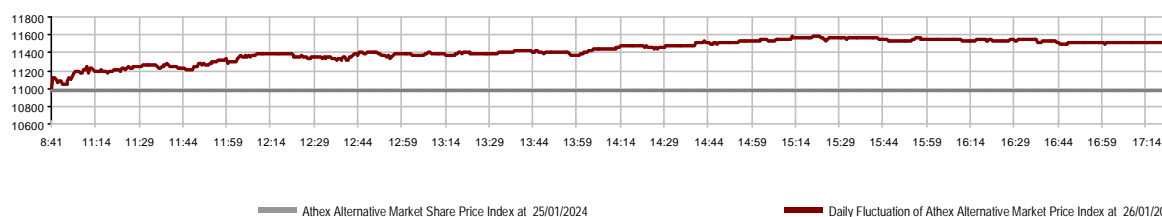
<b>Total Transactions Value (€):</b>	<b>3,598,096.50</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>554,484,476.93</b>	
Daily change: €   %	25,783,278.25 4.88%	
Yearly Avg Capitalisation: €   % chng prev year Avg	474,748,480.38 43.42%	
Athex Alternative Market Share Price Index   % daily chng	11,514.03 4.88%	
Athex Alternative Market Share Price Index Capitalisation (€)	554,484,476.93	
Daily change (€)	25,783,278.25	

<b>Shares Transactions Value (€)</b>	<b>3,598,096.50</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	446,769.34 14.18%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,304,653.11 142.26%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>6.96</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>16,600,531.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-10,797,102.00 -39.41%	
YTD Avg Volume: pieces   % chng prev year Avg	8,887,851.79 154.80%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>7,000</b>	

<b>Shares Trades Number</b>	<b>2,482</b>	<b>Number of Trades</b>
Daily change: number   %	-19 -0.76%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,232 82.14%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>2</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	26/01/2024	25/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	11,514.03 #	10,978.63	535.40	4.88%	10,978.63	11,579.88	9,352.11	11,579.88	23.12% #

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

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	7 / 2 / 2
Athex Capitalisation (€)		554,484,476.93
Daily Average Transactions Value (€)		1,304,653.11
Shares Transactions Value (€)		3,598,096.50
	Main Board:	3,598,096.50
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		8,887,852
Transactions Volume		16,600,531
	Main Board:	16,600,531
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,232
Number of Trades		2,482
	Main Board:	2,482
	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	2,194	16,495,742	3,206,861.47	89.13%
4510	- Food Beverage & Tobacco	0 / 0 / 1	3	1,500	2,099.17	0.06%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	40	9,972	7,927.24	0.22%
4040	- Retail	0 / 0 / 1	5	452	523.58	0.01%
1010	- Technology	2 / 1 / 0	240	92,865	380,685.04	10.58%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.078	9.66% #	PERFORMANCE TECHNOLOGIES (CR)	4.99	-2.16% Ⓔ
CAIRO MEZZ (CR)	0.273	9.64% #	FOODLINK S.A. (CR)	0.430	-0.46% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.677	9.55% #			
SUNRISEMEZZ (CR)	0.301	9.47% #			
DOPPLER (CR)	0.975	8.94% #			
OPTRONICS TECHNOLOGIES (CR)	1.68	1.21% #			
REAL CONSULTING (CR)	2.79	1.09% #			
MED S.A. (CR)	1.16	0.00% -			
MEDITERRA (CR)	1.40	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	1,075.47	9.47% #	PHOENIX VEGA (CR)	8,964,846	9.66% #
CAIRO MEZZ (CR)	744.81	9.64% #	SUNRISEMEZZ (CR)	3,720,304	9.47% #
GALAXY COSMOS MEZZ (CR)	695.28	9.55% #	CAIRO MEZZ (CR)	2,757,079	9.64% #
PHOENIX VEGA (CR)	691.30	9.66% #	GALAXY COSMOS MEZZ (CR)	1,053,513	9.55% #
PERFORMANCE TECHNOLOGIES (CR)	274.40	-2.16% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	54,511	-2.16% Ⓔ
REAL CONSULTING (CR)	105.94	1.09% #	REAL CONSULTING (CR)	38,153	1.09% #
DOPPLER (CR)	6.54	8.94% #	DOPPLER (CR)	6,722	8.94% #
MEDITERRA (CR)	2.10	0.00% -	FOODLINK S.A. (CR)	3,250	-0.46% Ⓔ
FOODLINK S.A. (CR)	1.39	-0.46% Ⓔ	MEDITERRA (CR)	1,500	0.00% -
MED S.A. (CR)	0.52	0.00% -	MED S.A. (CR)	452	0.00% -

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)	0.273	9.64 P	0.249	25/01/2024	0.262	0.258	0.273	0.273	0.270	347677@0.273	---	---	2022	2,757,079	469	744,807.61	84,383.430.160	0.273	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.975	8.94 P	0.895	25/01/2024	0.980	0.850	0.980	0.980	0.973	250@0.955	572@0.980	---	---	6,722	26	6,539.32	10,335.010.620	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)	0.430	-0.46 E	0.432	25/01/2024	0.432	0.424	0.432	0.430	0.427	1400@0.422	3314@0.446	---	---	3,250	14	1,387.92	14,341.600.402	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.677	9.55 P	0.618	25/01/2024	0.620	0.610	0.679	0.677	0.660	6232@0.672	10000@0.679	2.45	2022	1,053,513	503	695,284.55	58,859.170.482	0.679	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.16	---	↘	1.16	25/01/2024	1.16	1.15	1.17	1.17	1.16	200@1.12	448@1.15	---	---	452	5	523.58	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	1.39	1.39	1.40	1.40	1.40	88@1.36	23@1.44	36.90	2022	1,500	3	2,099.17	10,220.00	1.29	1.49	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.68	1.21 P	1.66	25/01/2024	1.69	1.68	1.69	1.68	1.69	---	77@1.68	16.37	2022	201	5	339.18	5,600.28	1.62	1.86	10102015	
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.99	-2.16 E	5.10	25/01/2024	5.10	4.95	5.15	4.99	5.03	189@4.96	500@5.05	---	---	54,511	158	274,403.33	69,374.39	4.70	5.55	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.078	9.66 P	0.071	25/01/2024	0.075	0.073	0.079	0.078	0.077	2061888@0.079	---	20.24	2022	8,964,846	510	691,297.36	97,903.750.045	0.079	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.79	1.09 P	2.76	25/01/2024	2.74	2.73	2.85	2.79	2.78	1000@2.76	500@2.80	---	---	38,153	77	105,942.53	59,985.00	2.55	2.93	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.301	9.47 P	0.275	25/01/2024	0.268	0.268	0.302	0.301	0.289	9950@0.302	---	---	2022	3,720,304	712	1,075,471.95	53,676.480.210	0.302	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.46	---	↘	2.46	12/01/2024	---	---	---	---	---	200@2.22	---	---	---	---	---	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)	4.8750	4.4970	98.8900	98.8900	98.8900	98.5800	24/01/2024	7,000	6,956.43	97.5000	B	26/01/2024	98.0000	98.8900
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.5972	59.8040	---	---	---	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)	3.0149	4.5270	---	---	---	99.5000	25/01/2024	---	---	98.1246	B	26/01/2024	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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