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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 29 January, 2024
Year: 17 Trading Day No: 20



ATHEX
Athens Stock Exchange

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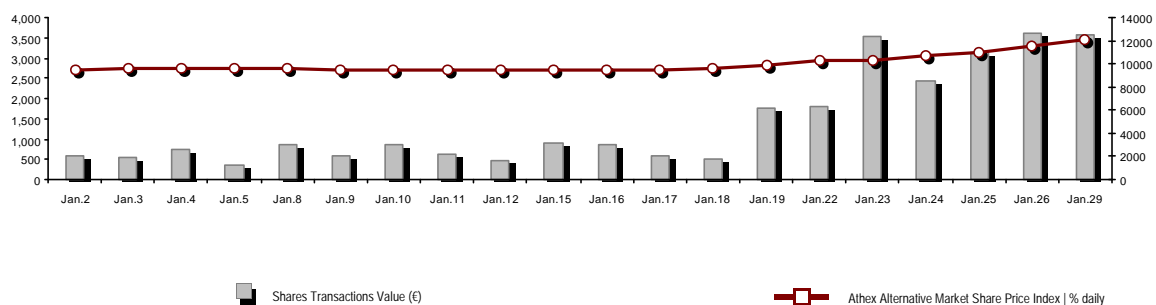
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



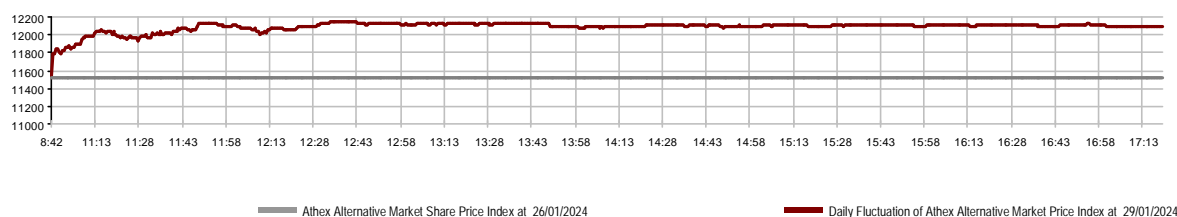
Total Transactions Value (€):	3,575,129.56	Athex Capitalisation (€)
Athex Capitalisation (€):	582,303,019.38	
Daily change: € %	27,818,542.45 5.02%	
Yearly Avg Capitalisation: € % chng prev year Avg	480,126,207.33 50.61%	
Athex Alternative Market Share Price Index % daily chng	12,091.69 5.02%	
Athex Alternative Market Share Price Index Capitalisation (€)	582,303,019.38	
Daily change (€)	27,818,542.45	

Shares Transactions Value (€)	3,575,129.56	Value of Transactions (€)
Daily change: € %	-22,966.94 -0.64%	
YTD Avg Trans. Value: € % chng prev year Avg	1,418,176.94 163.34%	
Blocks of Shares Transactions Value (€)	240,000.00	
Bonds Transactions Value (thou. €)	49.79	

Shares Transactions Volume (pieces)	19,553,675.00	Volume of Transactions
Daily change: pieces %	2,953,144.00 17.79%	
YTD Avg Volume: pieces % chng prev year Avg	9,421,142.95 170.09%	
Blocks of Shares Transactions Volume (pieces)	3,000,000.00	
Bonds Transactions Volume	50,600	

Shares Trades Number	2,122	Number of Trades
Daily change: number %	-360 -14.50%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,277 88.72%	
Number of Blocks of Shares	1	
Number of Bonds Transactions	5	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	29/01/2024	26/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,091.69 #	11,514.03	577.66	5.02%	11,514.03	12,145.67	9,352.11	12,145.67	29.29% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	5 / 4 / 1
Athex Capitalisation (€)		582,303,019.38
Daily Average Transactions Value (€)		1,418,176.94
Shares Transactions Value (€)		3,575,129.56
	Main Board:	3,335,129.56
	Blocks Board:	240,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,421,143
Transactions Volume		19,553,675
	Main Board:	16,553,675
	Blocks Board:	3,000,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,277
Number of Trades		2,122
	Main Board:	2,121
	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	1,966	19,520,842	3,477,553.66	97.27%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	28	8,494	4,664.75	0.13%
4040	- Retail	0 / 1 / 0	9	1,549	1,768.64	0.05%
1010	- Technology	1 / 1 / 1	119	22,790	91,142.51	2.55%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.086	9.96% #	MED S.A. (CR)	1.14	-2.15% €
CAIRO MEZZ (CR)	0.300	9.89% #	REAL CONSULTING (CR)	2.73	-2.15% €
SUNRISEMEZZ (CR)	0.330	9.65% #	DOPPLER (CR)	0.955	-2.05% €
GALAXY COSMOS MEZZ (CR)	0.737	8.86% #	FOODLINK S.A. (CR)	0.422	-1.86% €
PERFORMANCE TECHNOLOGIES (CR)	5.09	2.00% #			
OPTRONICS TECHNOLOGIES (CR)	1.68	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	1,135.92	9.96% #	PHOENIX VEGA (CR)	13,464,819	9.96% #
CAIRO MEZZ (CR)	840.01	9.89% #	CAIRO MEZZ (CR)	2,836,603	9.89% #
GALAXY COSMOS MEZZ (CR)	822.71	8.86% #	SUNRISEMEZZ (CR)	2,091,103	9.65% #
SUNRISEMEZZ (CR)	678.92	9.65% #	GALAXY COSMOS MEZZ (CR)	1,128,317	8.86% #
PERFORMANCE TECHNOLOGIES (CR)	62.77	2.00% #	PERFORMANCE TECHNOLOGIES (CR)	12,360	2.00% #
REAL CONSULTING (CR)	28.20	-2.15% €	REAL CONSULTING (CR)	10,330	-2.15% €
FOODLINK S.A. (CR)	2.75	-1.86% €	FOODLINK S.A. (CR)	6,494	-1.86% €
DOPPLER (CR)	1.91	-2.05% €	DOPPLER (CR)	2,000	-2.05% €
MED S.A. (CR)	1.77	-2.15% €	MED S.A. (CR)	1,549	-2.15% €
OPTRONICS TECHNOLOGIES (CR)	0.17	0.00% -	OPTRONICS TECHNOLOGIES (CR)	100	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)	0.300	9.89 P	0.273 26/01/2024	0.280	0.280	0.300	0.300	0.296	388782@0.300	---	---	2022	2,836,603	519	840,008.95	92,729,050.160	0.300	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.955	-2.05 E	0.975 26/01/2024	0.955	0.955	0.955	0.955	0.955	1000@0.900	500@0.955	---	---	2000	3	1,910.00	10,123,010.620	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)	0.422	-1.86 E	0.430 26/01/2024	0.416	0.416	0.428	0.420	0.424	500@0.416	2006@0.428	---	---	6,494	25	2,754.75	14,074,780.402	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.737	8.86 P	0.677 26/01/2024	0.693	0.680	0.744	0.744	0.729	14637@0.743	47109@0.744	2.67	2022	1,128,317	494	822,709.30	64,075,640.482	0.744	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.14	-2.15 E	1.16 26/01/2024	1.15	1.11	1.16	1.14	1.14	199@1.11	1700@1.14	---	---	1,549	9	1,768.64	13,526.78	1.09	1.19	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.40	---	1.40 26/01/2024	---	---	---	---	---	500@1.30	400@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)	1.68	---	1.68 26/01/2024	1.67	1.67	1.68	1.68	1.68	---	87@1.68	16.37	2022	100	2	167.90	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)	5.09	2.00 P	4.99 26/01/2024	4.99	4.96	5.14	5.09	5.08	200@5.05	40@5.09	---	---	12,360	69	62,772.80	70,764.66	4.70	5.55	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.086	9.96 P	0.078 26/01/2024	0.085	0.083	0.086	0.086	0.084	4545292@0.086	---	22.26	2022	13,464,819	457	1,135,918.30	107,656,620.045	0.086	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.73	-2.15 E	2.79 26/01/2024	2.82	2.70	2.82	2.73	2.73	1300@2.71	400@2.77	---	---	10,330	48	28,201.81	58,695.00	2.55	2.93	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.330	9.65 P	0.301 26/01/2024	0.308	0.308	0.331	0.331	0.325	165250@0.331	---	---	2022	2,091,103	496	678,917.11	58,856,570.210	0.331	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.46	---	2.46 12/01/2024	---	---	---	---	---	---	---	---	---	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)	3,000,000	0.080	240,000.00	11:20:39	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)	5.0000	4.4960	---	---	---	98.8900	26/01/2024	---	---	97.5000	B	29/01/2024	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)	0.7167	60.7110	---	---	---	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)	3.0922	6.0040	96.6000	98.1000	97.7978	99.5000	25/01/2024	50,600	49,794.93	97.5108	B	29/01/2024	97.7978	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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