

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 2 February, 2024
Year: 17 Trading Day No: 24



ATHEX
Athens Stock Exchange

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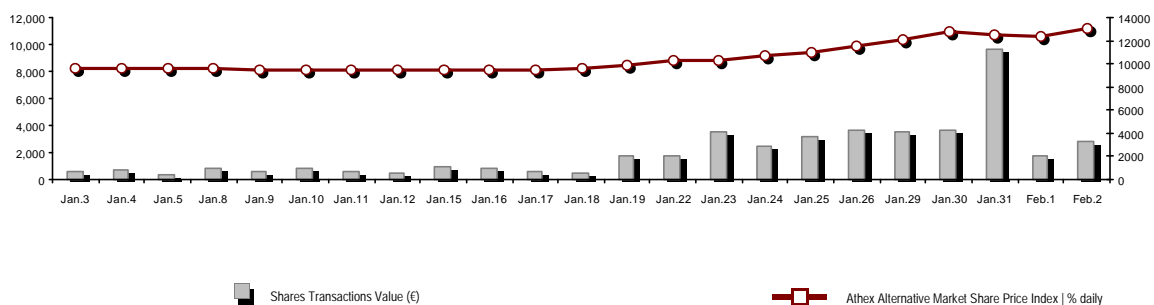
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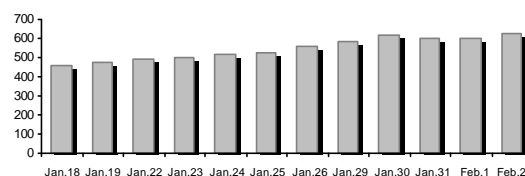
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



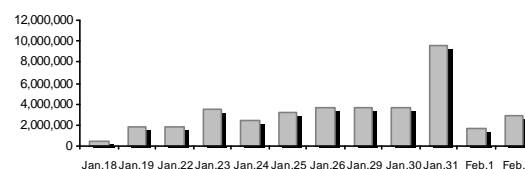
Total Transactions Value (€):	2,810,300.43	Athex Capitalisation (€)
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Athex Capitalisation (€):	625,817,828.67
Daily change: € %	29,935,923.12 5.02%
Yearly Avg Capitalisation: € % chng prev year Avg	501,696,583.78 61.87%
Athex Alternative Market Share Price Index % daily chng	12,995.28 5.02%
Athex Alternative Market Share Price Index Capitalisation (€)	625,817,828.67
Daily change (€)	29,935,923.12



Shares Transactions Value (€)	2,810,300.43	Value of Transactions (€)
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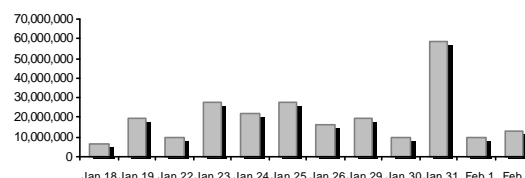
Daily change: € %	1,086,581.12 63.04%
YTD Avg Trans. Value: € % chng prev year Avg	1,922,093.94 256.91%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	13,306,831.00	Volume of Transactions
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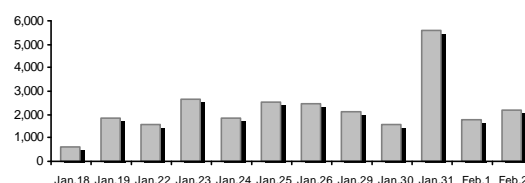
Daily change: pieces %	3,354,233.00 33.70%
YTD Avg Volume: pieces % chng prev year Avg	11,671,577.46 234.60%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	0
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Shares Trades Number	2,155	Number of Trades
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Daily change: number %	386 21.82%
YTD Avg Derivatives Trades number % chng prev year Avg	1,526 125.45%
Number of Blocks of Shares	0



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/02/2024	01/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,995.28 #	12,373.66	621.62	5.02%	12,373.66	13,046.99	9,352.11	13,526.97	38.96% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	8 / 2 / 0
Athex Capitalisation (€)		625,817,828.67
Daily Average Transactions Value (€)		1,922,093.94
Shares Transactions Value (€)		2,810,300.43
	Main Board:	2,810,300.43
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		11,671,577
Transactions Volume		13,306,831
	Main Board:	13,306,831
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,526
Number of Trades		2,155
	Main Board:	2,155
	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	1,880	13,213,535	2,528,647.79	89.98%
4510	- Food Beverage & Tobacco	1 / 0 / 0	2	100	145.17	0.01%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	29	8,030	3,847.78	0.14%
4040	- Retail	1 / 0 / 0	21	25,150	29,408.50	1.05%
1010	- Technology	2 / 0 / 0	223	60,016	248,251.19	8.83%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.359	9.79% #	DOPPLER (CR)	0.825	-5.71% Ⓔ
PHOENIX VEGA (CR)	0.096	7.51% #	FOODLINK S.A. (CR)	0.424	-1.39% Ⓔ
SUNRISEMEZZ (CR)	0.339	6.28% #			
REAL CONSULTING (CR)	2.94	5.75% #			
GALAXY COSMOS MEZZ (CR)	0.778	4.29% #			
MEDITERRA (CR)	1.46	4.29% #			
MED S.A. (CR)	1.19	2.60% #			
PERFORMANCE TECHNOLOGIES (CR)	5.35	2.49% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	861.34	7.51% #	PHOENIX VEGA (CR)	9,147,913	7.51% #
CAIRO MEZZ (CR)	651.00	9.79% #	CAIRO MEZZ (CR)	1,835,276	9.79% #
SUNRISEMEZZ (CR)	545.00	6.28% #	SUNRISEMEZZ (CR)	1,623,559	6.28% #
GALAXY COSMOS MEZZ (CR)	471.31	4.29% #	GALAXY COSMOS MEZZ (CR)	606,787	4.29% #
PERFORMANCE TECHNOLOGIES (CR)	163.94	2.49% #	PERFORMANCE TECHNOLOGIES (CR)	30,906	2.49% #
REAL CONSULTING (CR)	84.32	5.75% #	REAL CONSULTING (CR)	29,110	5.75% #
MED S.A. (CR)	29.41	2.60% #	MED S.A. (CR)	25,150	2.60% #
FOODLINK S.A. (CR)	2.94	-1.39% Ⓔ	FOODLINK S.A. (CR)	6,930	-1.39% Ⓔ
DOPPLER (CR)	0.91	-5.71% Ⓔ	DOPPLER (CR)	1,100	-5.71% Ⓔ
MEDITERRA (CR)	0.15	4.29% #	MEDITERRA (CR)	100	4.29% #

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)	0.359	9.79 P	0.327	01/02/2024	0.330	0.330	0.359	0.359	0.355	115863@0.359	---	---	2022	1,835,276	505	650,999.34	110,965.760.160	0.363	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.825	-5.71 E	0.875	01/02/2024	0.825	0.825	0.825	0.825	0.825	300@0.820	846@0.825	---	---	1,100	4	907.50	8,745.010.620	1.00	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	4.24	30/01/2024	---	---	---	---	---	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)	0.424	-1.39 E	0.430	01/02/2024	0.424	0.410	0.440	0.424	0.424	4500@0.392	2879@0.440	---	---	6,930	25	2,940.28	14,141.480.402	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.778	4.29 P	0.746	01/02/2024	0.755	0.747	0.798	0.778	0.777	2000@0.766	500@0.780	2.82	2022	606,787	352	471,313.51	67,640.230.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.19	2.60 P	1.16	01/02/2024	1.16	1.16	1.19	1.19	1.17	100@1.13	1000@1.18	---	---	25,150	21	29,408.50	14,122.68	1.09	1.19	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.46	4.29 P	1.40	26/01/2024	1.45	1.45	1.46	1.46	1.45	200@1.27	200@1.40	38.48	2022	100	2	145.17	10,658.00	1.29	1.49	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.68	---	1.68	29/01/2024	---	---	---	---	---	263@1.52	187@1.68	16.37	2022	---	---	---	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)	5.35	2.49 P	5.22	01/02/2024	5.34	5.24	5.36	5.36	5.30	300@5.32	236@5.36	---	---	30,906	110	163,935.36	74,379.35	4.70	5.55	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.096	7.51 P	0.089	01/02/2024	0.090	0.089	0.098	0.096	0.094	5000@0.096	68985@0.097	24.79	2022	9,147,913	677	861,335.80	119,910.220.045	0.104	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.94	5.75 P	2.78	01/02/2024	2.83	2.82	2.95	2.94	2.90	500@2.92	1400@2.93	---	---	29,110	113	84,315.83	63,210.00	2.55	2.95	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.339	6.28 P	0.319	01/02/2024	0.319	0.319	0.345	0.339	0.336	5000@0.335	382@0.339	---	2022	1,623,559	346	544,999.14	60,464.190.210	0.390	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
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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)	5.7500	4.2790	---	---	---	99.5000	31/01/2024	---	---	97.7000	B	02/02/2024	98.0000	99.5000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.4333	61.9700	---	---	---	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)	3.5561	4.1020	---	---	---	99.9990	01/02/2024	---	---	97.8203	B	02/02/2024	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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