

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 2 January, 2024

Year: 17 Trading Day No: 1



**ATHEX**  
Athens Stock Exchange

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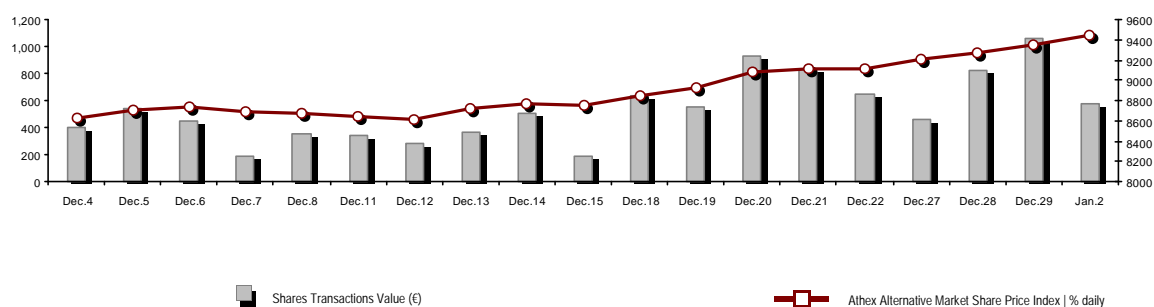
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## Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	570,990.75	Athex Capitalisation (€)	
Athex Capitalisation (€):	454,980,055.75		
Daily change: €   %	4,607,538.62 1.02%		
Yearly Avg Capitalisation: €   % chng prev year Avg	454,980,055.75 17.68%		
Athex Alternative Market Share Price Index   % daily chng	9,447.79 1.02%		
Athex Alternative Market Share Price Index Capitalisation (€)	454,980,055.75		
Daily change (€)	4,607,538.62		

Shares Transactions Value (€)	570,990.75	Value of Transactions (€)	
Daily change: €   %	-487,245.14 -46.04%		
YTD Avg Trans. Value: €   % chng prev year Avg	570,990.75 6.03%		
Blocks of Shares Transactions Value (€)	0.00		

Bonds Transactions Value (thou. €) 2.94

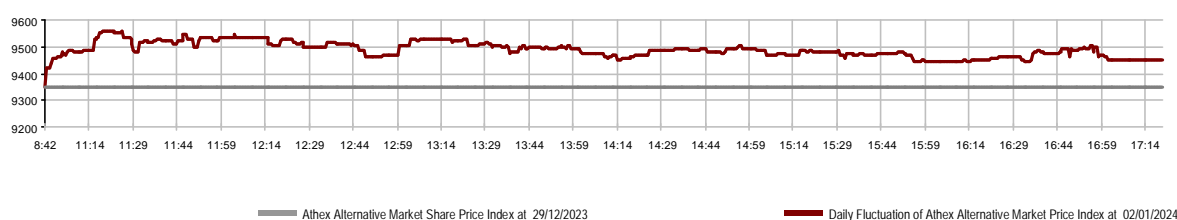
Shares Transactions Volume (pieces)	2,710,910.00	Volume of Transactions	
Daily change: pieces   %	-1,949,319.00 -41.83%		
YTD Avg Volume: pieces   % chng prev year Avg	2,710,910.00 -22.28%		
Blocks of Shares Transactions Volume (pieces)	0.00		

Bonds Transactions Volume 3,000

Shares Trades Number	738	Number of Trades	
Daily change: number   %	-416 -36.05%		
YTD Avg Derivatives Trades number   % chng prev year Avg	738 9.07%		
Number of Blocks of Shares	0		

Number of Bonds Transactions 1

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/01/2024	29/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	9,447.79 #	9,352.11	95.68	1.02%	9,352.11	9,557.22	9,352.11	9,557.22	1.02% #

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

	Total Traded Shares	
Totals	9	
Gain / Lose / Same:	7 / 2 / 0	
Athex Capitalisation (€)	454,980,055.75	
Daily Average Transactions Value (€)	570,990.75	
Shares Transactions Value (€)	570,990.75	
Main Board:	570,990.75	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	2,710,910	
Transactions Volume	2,710,910	
Main Board:	2,710,910	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	738	
Number of Trades	738	
Main Board:	738	
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	633	2,686,750	485,423.41	85.01%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	1	11	27.50	0.00%
5020	- Industrial Goods & Services	0 / 1 / 0	8	1,260	539.94	0.09%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 1 / 0	96	22,889	84,999.90	14.89%

## Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.194	6.59% #	REAL CONSULTING (CR)	2.57	-2.28% Ⓢ
VIDAVO (CR)	2.50	4.17% #	FOODLINK S.A. (CR)	0.428	-0.47% Ⓢ
OPTRONICS TECHNOLOGIES (CR)	1.85	3.93% #			
PHOENIX VEGA (CR)	0.048	1.70% #			
SUNRISEMEZZ (CR)	0.213	1.43% #			
GALAXY COSMOS MEZZ (CR)	0.505	0.60% #			
PERFORMANCE TECHNOLOGIES (CR)	4.77	0.21% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	306.83	6.59% #	CAIRO MEZZ (CR)	1,574,599	6.59% #
GALAXY COSMOS MEZZ (CR)	107.25	0.60% #	PHOENIX VEGA (CR)	728,079	1.70% #
PERFORMANCE TECHNOLOGIES (CR)	54.94	0.21% #	GALAXY COSMOS MEZZ (CR)	213,030	0.60% #
SUNRISEMEZZ (CR)	36.48	1.43% #	SUNRISEMEZZ (CR)	171,042	1.43% #
PHOENIX VEGA (CR)	34.87	1.70% #	REAL CONSULTING (CR)	11,470	-2.28% Ⓢ
REAL CONSULTING (CR)	30.06	-2.28% Ⓢ	PERFORMANCE TECHNOLOGIES (CR)	11,418	0.21% #
FOODLINK S.A. (CR)	0.54	-0.47% Ⓢ	FOODLINK S.A. (CR)	1,260	-0.47% Ⓢ
VIDAVO (CR)	0.03	4.17% #	VIDAVO (CR)	11	4.17% #
OPTRONICS TECHNOLOGIES (CR)	0.00	3.93% #	OPTRONICS TECHNOLOGIES (CR)	1	3.93% #

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)	0.194	6.59 <b>P</b>	0.182 29/12/2023	0.190	0.189	0.200	0.195	0.195	63933@0.195	28000@0.197	---	2022	1,574,599	323	306,829.37	59,964.780.189	0.200	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.00	--- <b>γ</b>	1.00 11/12/2023	---	---	---	---	---	---	1000@1.00	---	---	---	---	---	10,600.01	1.00	1.00	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	--- <b>γ</b>	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	--- <b>γ</b>	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)	0.428	-0.47 <b>€</b>	0.430 29/12/2023	0.430	0.428	0.430	0.428	0.429	100@0.424	5000@0.426	---	---	1,260	8	539.94	14,274.890.428	0.430	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.505	0.60 <b>P</b>	0.502 29/12/2023	0.500	0.498	0.509	0.507	0.503	1500@0.502	1176@0.507	1.83	2022	213,030	147	107,252.20	43,905.290.498	0.509	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.16	--- <b>γ</b>	1.16 29/12/2023	---	---	---	---	---	100@1.12	2500@1.16	---	---	---	---	---	13,824.73	1.16	1.16	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.49	--- <b>γ</b>	1.49 12/12/2023	---	---	---	---	---	200@1.42	530@1.49	39.27	2022	---	---	---	10,877.00	1.49	1.49	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.85	3.93 <b>P</b>	1.78 29/12/2023	1.85	1.85	1.85	1.85	1.85	271@1.61	110@1.81	18.03	2022	1	1	1.85	6,166.98	1.85	1.85	10102015	
13,902,683	0.100	0.036	0.0421	---	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.77	0.21 <b>P</b>	4.76 29/12/2023	4.83	4.74	4.85	4.74	4.81	300@4.72	200@4.78	---	---	11,418	52	54,939.29	66,246.28	4.74	4.85	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.048	1.70 <b>P</b>	0.047 29/12/2023	0.048	0.047	0.048	0.048	0.048	9600@0.048	40000@0.048	12.38	2022	728,079	106	34,865.23	59,892.590.047	0.048	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.57	-2.28 <b>€</b>	2.63 29/12/2023	2.63	2.55	2.68	2.57	2.62	447@2.55	429@2.68	---	---	11,470	43	30,058.76	55,255.00	2.55	2.68	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.213	1.43 <b>P</b>	0.210 29/12/2023	0.213	0.210	0.218	0.213	0.213	676@0.213	7600@0.215	---	2022	171,042	57	36,476.61	37,957.580.210	0.218	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.50	4.17 <b>P</b>	2.40 18/12/2023	2.50	2.50	2.50	2.50	2.50	239@2.50	40@2.64	---	2022	11	1	27.50	2,143.03	2.50	2.50	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
No Blocks Transactions.					

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)

11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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		Date	Year min	Year max
							Common	Preferred											Price	Buy / Sell			
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	1.6250	4.8140	98.0000	98.0000	98.0000	98.0000 04/12/2023	3,000	2,944.88	97.0000	B	02/01/2024	98.0000	98.0000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	8.4806	53.5040	---	---	---	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)	1.0050	4.1150	---	---	---	100.0000 28/12/2023	---	---	98.2933	B	02/01/2024	100.0000	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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