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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 22 February, 2024
Year: 17 Trading Day No: 38



ATHEX
Athens Stock Exchange

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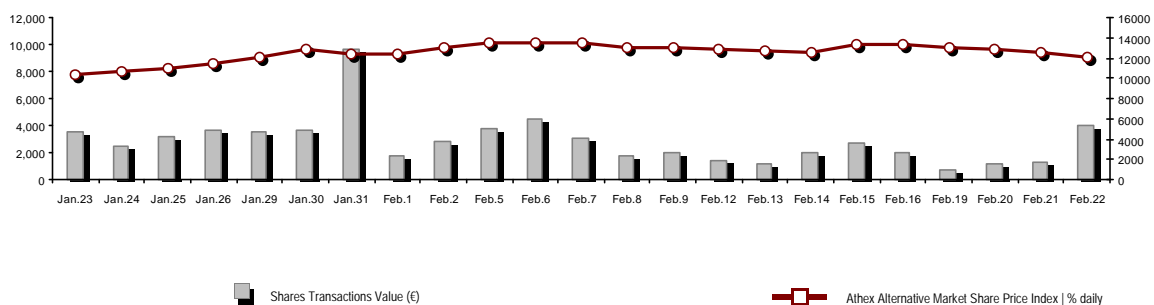
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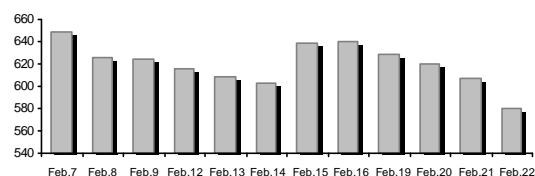
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Summary of Market

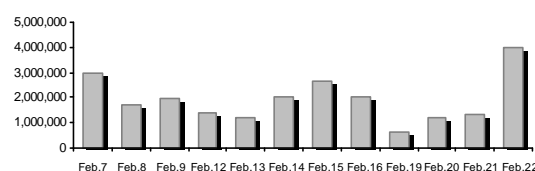
Athex Alternative Market Share Price Index vs Shares Transactions Value



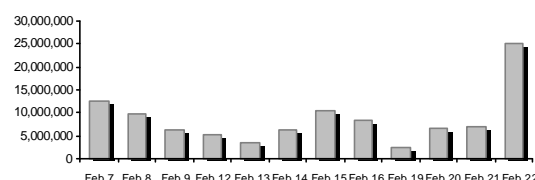
Total Transactions Value (€):	4,010,998.03	Athex Capitalisation (€)	
Athex Capitalisation (€):	579,914,787.60		
Daily change: € %	-26,556,738.03	-4.38%	
Yearly Avg Capitalisation: € % chng prev year Avg	546,948,679.94	49.99%	
Athex Alternative Market Share Price Index % daily chng	12,042.10	-4.38%	
Athex Alternative Market Share Price Index Capitalisation (€)	579,914,787.60		
Daily change (€)	-26,556,738.03		



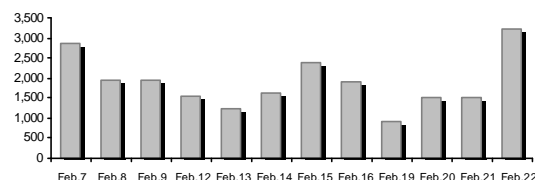
Shares Transactions Value (€)	4,010,998.03	Value of Transactions (€)	
Daily change: € %	2,668,806.22	198.84%	
YTD Avg Trans. Value: € % chng prev year Avg	2,044,545.09	279.65%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	30.16		



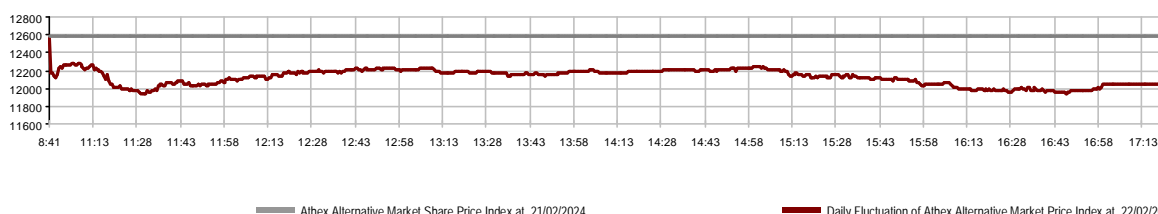
Shares Transactions Volume (pieces)	24,960,810.00	Volume of Transactions	
Daily change: pieces %	18,109,774.00	264.34%	
YTD Avg Volume: pieces % chng prev year Avg	11,002,831.13	215.43%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	29,854		



Shares Trades Number	3,209	Number of Trades	
Daily change: number %	1,682	110.15%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,722	154.52%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	22/02/2024	21/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,042.10 €	12,593.55	-551.45	-4.38%	11,933.41	12,593.55	9,352.11	13,974.15	28.76% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	2 / 8 / 0
Athex Capitalisation (€)		579,914,787.60
Daily Average Transactions Value (€)		2,044,545.09
Shares Transactions Value (€)		4,010,998.03
	Main Board:	4,010,998.03
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		11,002,831
Transactions Volume		24,960,810
	Main Board:	24,960,810
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,722
Number of Trades		3,209
	Main Board:	3,209
	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	0 / 4 / 0	2,993	24,913,474	3,804,790.59	94.86%
4510	- Food Beverage & Tobacco	0 / 1 / 0	8	820	1,149.90	0.03%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	6	1,150	907.55	0.02%
4040	- Retail	0 / 1 / 0	26	1,890	2,164.31	0.05%
1010	- Technology	1 / 2 / 0	176	43,476	201,985.68	5.04%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.805	2.55% #	CAIRO MEZZ (CR)	0.303	-8.74% €
REAL CONSULTING (CR)	3.30	1.54% #	PHOENIX VEGA (CR)	0.081	-8.61% €
			SUNRISEMEZZ (CR)	0.298	-6.89% €
			GALAXY COSMOS MEZZ (CR)	0.699	-6.55% €
			OPTRONICS TECHNOLOGIES (CR)	1.60	-4.76% €
			MED S.A. (CR)	1.14	-2.56% €
			MEDITERRA (CR)	1.42	-1.39% €
			PERFORMANCE TECHNOLOGIES (CR)	5.30	-0.56% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	1,498.55	-8.74% €	PHOENIX VEGA (CR)	18,218,719	-8.61% €
PHOENIX VEGA (CR)	1,466.95	-8.61% €	CAIRO MEZZ (CR)	4,921,371	-8.74% €
GALAXY COSMOS MEZZ (CR)	536.66	-6.55% €	SUNRISEMEZZ (CR)	1,004,669	-6.89% €
SUNRISEMEZZ (CR)	302.63	-6.89% €	GALAXY COSMOS MEZZ (CR)	768,715	-6.55% €
PERFORMANCE TECHNOLOGIES (CR)	157.26	-0.56% €	PERFORMANCE TECHNOLOGIES (CR)	29,767	-0.56% €
REAL CONSULTING (CR)	44.37	1.54% #	REAL CONSULTING (CR)	13,481	1.54% #
MED S.A. (CR)	2.16	-2.56% €	MED S.A. (CR)	1,890	-2.56% €
MEDITERRA (CR)	1.15	-1.39% €	DOPPLER (CR)	1,150	2.55% #
DOPPLER (CR)	0.91	2.55% #	MEDITERRA (CR)	820	-1.39% €
OPTRONICS TECHNOLOGIES (CR)	0.36	-4.76% €	OPTRONICS TECHNOLOGIES (CR)	228	-4.76% €

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)	0.303	-8.74	€	0.332	21/02/2024	0.302	0.299	0.319	0.303	0.304	---	52123@0.299	---	2022	4,921,371	1,079	1,498,554.86	93,656.340.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.805	2.55	€	0.785	21/02/2024	0.785	0.785	0.805	0.805	0.789	2000@0.800	166@0.815	---	---	1,150	6	907.55	8,533.010.620	1.00	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	€	4.24	14/02/2024	---	---	---	---	---	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	08/02/2024	---	---	---	---	---	---	---	2022	---	---	---	60,643.10	4.10	4.10	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.390	---	€	0.390	21/02/2024	---	---	---	---	---	100@0.390	250@0.400	---	---	---	---	13,007.490.380	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.699	-6.55	€	0.748	21/02/2024	0.727	0.674	0.727	0.699	0.698	261@0.705	851@0.710	---	2022	768,715	448	536,658.50	60,771.870.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.14	-2.56	€	1.17	21/02/2024	1.17	1.11	1.17	1.14	1.15	100@1.10	290@1.14	---	---	1,890	26	2,164.31	13,586.37	1.09	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.42	-1.39	€	1.44	20/02/2024	1.40	1.40	1.44	1.40	1.40	100@1.36	30@1.43	---	2022	820	8	1,149.90	10,366.00	1.29	1.49	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.60	-4.76	€	1.68	29/01/2024	1.52	1.52	1.68	1.66	1.58	3@1.53	2@1.63	---	2022	228	18	360.66	5,333.60	1.52	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	5.30	-0.56	€	5.33	21/02/2024	5.35	5.17	5.37	5.30	5.28	1000@5.26	485@5.33	---	---	29,767	98	157,256.25	73,684.22	4.70	5.63	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.081	-8.61	€	0.088	21/02/2024	0.083	0.080	0.084	0.081	0.081	---	1250968@0.080	---	2022	18,218,719	1,100	1,466,945.01	100,904.640.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.30	1.54	€	3.25	21/02/2024	3.29	3.21	3.34	3.30	3.29	2233@3.29	1000@3.32	---	---	13,481	60	44,368.77	70,950.00	2.55	3.34	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.298	-6.89	€	0.320	21/02/2024	0.300	0.293	0.315	0.298	0.301	5804@0.297	31470@0.300	---	2022	1,004,669	366	302,632.22	53,140.610.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.46	---	€	2.46	13/02/2024	---	---	---	---	---	---	---	---	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)	8.2500	4.2720	---	---	---	99.5000	31/01/2024	---	---	97.6001	B	22/02/2024	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)	3.8222	69.2460	---	---	---	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)	5.1022	4.0920	100.0000	100.0000	100.0000	99.9000	14/02/2024	29,854	30,155.03	97.6204	B	22/02/2024	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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