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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 27 February, 2024
Year: 17 Trading Day No: 41



ATHEX
Athens Stock Exchange

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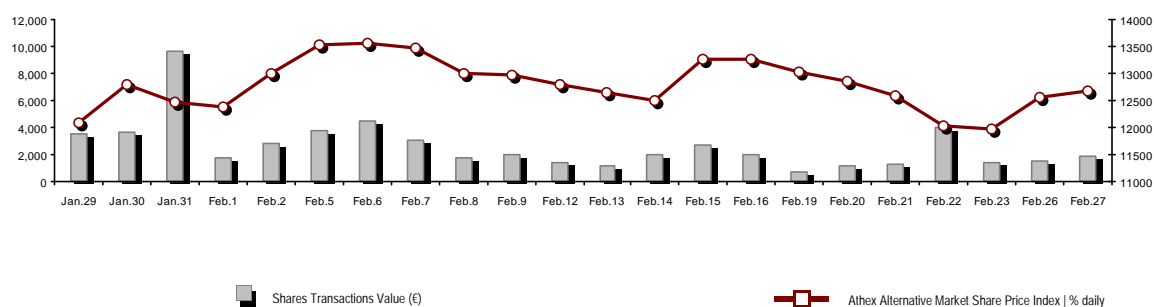
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Non Convertible Corporate Bonds - Alternative Market

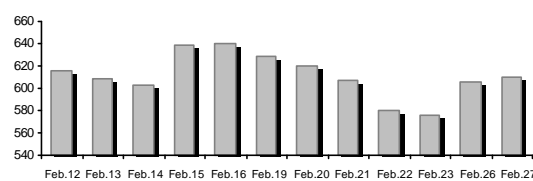
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

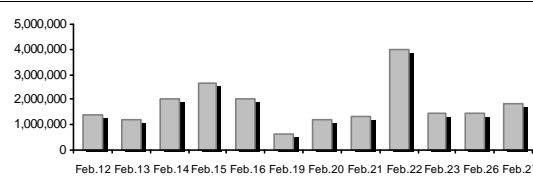
Athex Alternative Market Share Price Index vs Shares Transactions Value



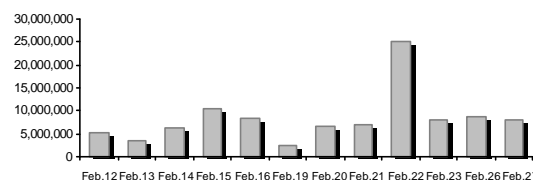
Total Transactions Value (€):	1,835,808.49	Athex Capitalisation (€)	
Athex Capitalisation (€):	610,319,106.61		
Daily change: € %	5,007,693.07	0.83%	
Yearly Avg Capitalisation: € % chng prev year Avg	550,629,397.39	57.86%	
Athex Alternative Market Share Price Index % daily chng	12,673.45	0.83%	
Athex Alternative Market Share Price Index Capitalisation (€)	610,319,106.61		
Daily change (€)	5,007,693.07		



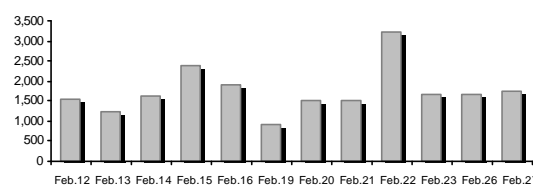
Shares Transactions Value (€)	1,835,808.49	Value of Transactions (€)	
Daily change: € %	349,176.84	23.49%	
YTD Avg Trans. Value: € % chng prev year Avg	2,011,103.39	273.44%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	2.05		



Shares Transactions Volume (pieces)	8,124,791.00	Volume of Transactions	
Daily change: pieces %	-656,078.00	-7.47%	
YTD Avg Volume: pieces % chng prev year Avg	10,806,792.54	209.81%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	2,024		



Shares Trades Number	1,741	Number of Trades	
Daily change: number %	80	4.82%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,720	154.18%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/02/2024	26/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,673.45 #	12,569.46	103.99	0.83%	12,535.98	13,031.81	9,352.11	13,974.15	35.51% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	6 / 3 / 0
Athex Capitalisation (€)		610,319,106.61
Daily Average Transactions Value (€)		2,011,103.39
Shares Transactions Value (€)		1,835,808.49
	Main Board:	1,835,808.49
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		10,806,793
Transactions Volume		8,124,791
	Main Board:	8,124,791
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,720
Number of Trades		1,741
	Main Board:	1,741
	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	3 / 1 / 0	1,623	8,092,773	1,718,268.07	93.60%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	11	6,900	4,150.45	0.23%
4040	- Retail	1 / 0 / 0	4	200	235.39	0.01%
1010	- Technology	1 / 1 / 0	103	24,918	113,154.58	6.16%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.940	6.22% #	FOODLINK S.A. (CR)	0.380	-2.06% €
CAIRO MEZZ (CR)	0.339	3.35% #	PHOENIX VEGA (CR)	0.087	-0.34% €
PERFORMANCE TECHNOLOGIES (CR)	5.32	1.53% #	REAL CONSULTING (CR)	3.27	-0.30% €
SUNRISEMEZZ (CR)	0.331	0.92% #			
MED S.A. (CR)	1.18	0.43% #			
GALAXY COSMOS MEZZ (CR)	0.748	0.27% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	858.39	3.35% #	PHOENIX VEGA (CR)	4,602,434	-0.34% €
PHOENIX VEGA (CR)	407.06	-0.34% €	CAIRO MEZZ (CR)	2,488,774	3.35% #
SUNRISEMEZZ (CR)	243.85	0.92% #	SUNRISEMEZZ (CR)	729,757	0.92% #
GALAXY COSMOS MEZZ (CR)	208.97	0.27% #	GALAXY COSMOS MEZZ (CR)	271,808	0.27% #
PERFORMANCE TECHNOLOGIES (CR)	81.63	1.53% #	PERFORMANCE TECHNOLOGIES (CR)	15,293	1.53% #
REAL CONSULTING (CR)	31.53	-0.30% €	REAL CONSULTING (CR)	9,625	-0.30% €
DOPPLER (CR)	2.63	6.22% #	FOODLINK S.A. (CR)	4,000	-2.06% €
FOODLINK S.A. (CR)	1.52	-2.06% €	DOPPLER (CR)	2,900	6.22% #
MED S.A. (CR)	0.24	0.43% #	MED S.A. (CR)	200	0.43% #

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)	0.339	3.35 P	0.328 26/02/2024	0.350	0.328	0.359	0.339	0.345	1000@0.335	490@0.344	---	2022	2,488,774	806	858,386.68	104,783.820.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.940	6.22 P	0.885 26/02/2024	0.880	0.880	0.940	0.940	0.906	500@0.900	1000@0.960	---	---	2,900	6	2,627.45	9,964.010.620	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	---	---	---	---	---	---	400@4.10	---	---	2022	---	---	---	60,643.10	4.10	4.10	30202015
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.380	-2.06 E	0.388 26/02/2024	0.386	0.380	0.386	0.380	0.381	3250@0.380	1000@0.410	---	---	4,000	5	1,523.00	12,673.970.380	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.748	0.27 P	0.746 26/02/2024	0.758	0.740	0.790	0.748	0.769	7000@0.744	2850@0.755	---	2022	271,808	174	208,966.42	65,031.990.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.18	0.43 P	1.18 26/02/2024	1.18	1.18	1.18	1.18	1.18	100@1.12	100@1.18	---	---	200	4	235.39	14,063.09	1.09	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.44	---	1.44 23/02/2024	---	---	---	---	---	200@1.31	628@1.44	---	2022	---	---	---	10,512.00	1.29	1.49	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.68	---	1.68 23/02/2024	---	---	---	---	---	50@1.53	1@1.67	---	2022	---	---	---	5,600.28	1.52	1.86	10102015	
13,902,683	0.100	0.036	0.0421	---	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.32	1.53 P	5.24 26/02/2024	5.27	5.25	5.49	5.30	5.34	2816@5.30	1200@5.34	---	---	15,293	69	81,626.67	73,962.27	4.70	5.63	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.087	-0.34 E	0.087 26/02/2024	0.089	0.084	0.092	0.086	0.088	50000@0.086	22051@0.087	---	2022	4,602,434	426	407,061.37	108,406.840.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.27	-0.30 E	3.28 26/02/2024	3.29	3.27	3.30	3.28	3.28	153@3.21	206@3.28	---	---	9,625	34	31,527.91	70,305.00	2.55	3.34	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.331	0.92 P	0.328 26/02/2024	0.332	0.320	0.343	0.331	0.334	10000@0.328	11111@0.333	---	2022	729,757	217	243,853.60	59,035.200.210	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)	8.6250	4.3070	---	---	---	99.4000	23/02/2024	---	---	96.5010	B	27/02/2024	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)	4.1806	71.3700	---	---	---	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)	5.3341	4.0890	100.0000	100.0000	100.0000	100.0000	22/02/2024	2,024	2,045.34	97.7001	B	27/02/2024	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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