



2024



Εναλλακτική αγορά
Μηνιαίο Στατιστικό Δελτίο
Alternative Market
Monthly Statistical Bulletin
February



ATHEXGROUP
Athens Exchange Group



Alternative Market Summary

| Category | Traded Value | Traded Volume | Number of Trades | Market Capitalization |
|--------------------|--------------|---------------|------------------|-----------------------|
| ALTERNATIVE MARKET | €41,816,042 | 190,056,296 | 39,263 | €609,274,098 |

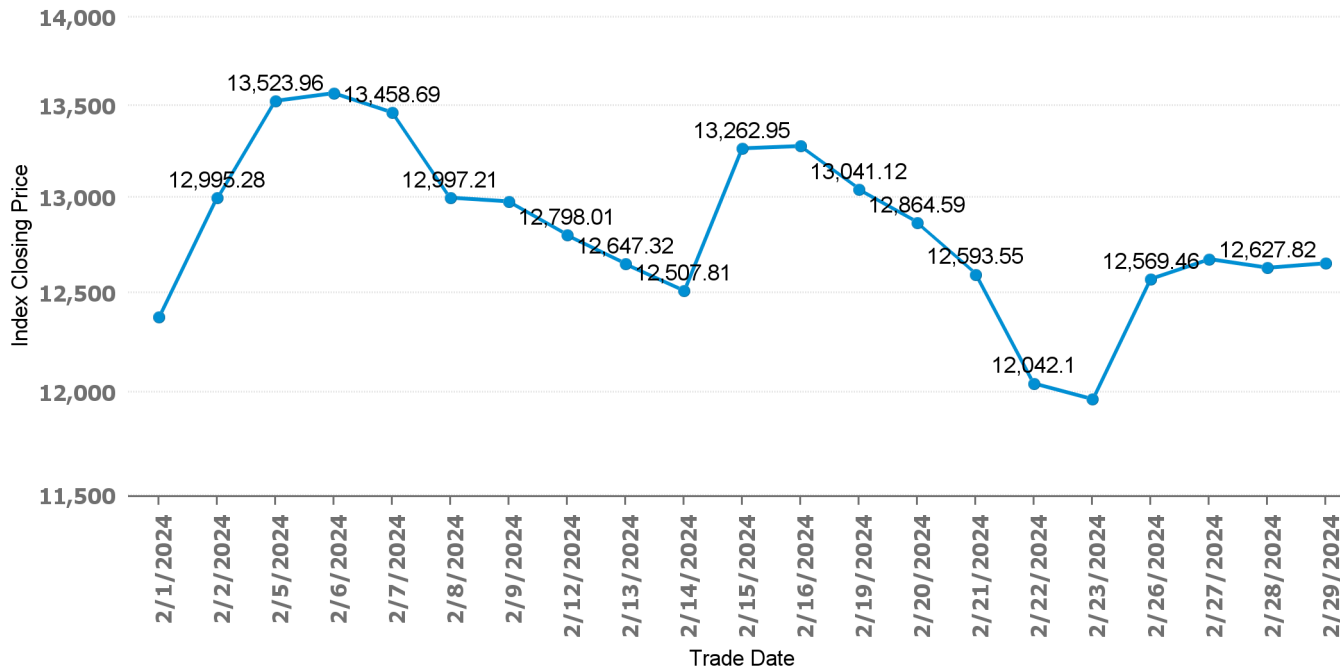
Alternative Market Bonds summary

| Traded Value | Traded Volume | Number of Trades |
|--------------|---------------|------------------|
| €83,000 | 82,358 | 6 |

Alternative Market Price Index Summary

| Index Name | Closing Price | Max (Month) | Min (Month) |
|--------------------------------------|---------------|-------------|-------------|
| ATHEX Alternative Market Price Index | 12,651.75 | 13,568 | 11,963.4 |

Alternative Market Price Index





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Stocks Summary

| Share Name | Closing Price | Max | Min | Traded Value | Traded Volume | Number of Trades | Market Capitalization |
|------------------------------------|---------------|-------|-------|--------------|---------------|------------------|-----------------------|
| CAIRO MEZZ PLC (CR) | €0.34 | €0.44 | €0.30 | €17,244,920 | 47,214,711 | 14,366 | €104,783,824 |
| DOPPLER S.A. (CR) | €0.99 | €0.99 | €0.79 | €24,975 | 28,115 | 135 | €10,441,010 |
| DOTSOFT S.A. (CR) | €4.24 | €4.24 | €4.24 | €112,000 | 28,000 | 1 | €13,228,800 |
| EUROXX SECURITIES S.A. (CR) | €4.10 | €4.10 | €4.10 | €3,280 | 800 | 1 | €60,643,100 |
| FOODLINK S.A. (CR) | €0.38 | €0.43 | €0.38 | €26,823 | 67,474 | 159 | €12,807,380 |
| GALAXY COSMOS MEZZ PLC (CR) | €0.75 | €0.82 | €0.70 | €4,717,630 | 6,234,128 | 4,556 | €64,945,050 |
| MEDITERRA S.A. (CR) | €1.44 | €1.46 | €1.40 | €2,419 | 1,720 | 19 | €10,512,000 |
| MED S.A. (CR) | €1.19 | €1.21 | €1.14 | €160,409 | 136,256 | 153 | €14,182,265 |
| OPTRONICS TECHNOLOGIES S.A. (CR) | €1.68 | €1.68 | €1.60 | €362 | 229 | 19 | €5,600,280 |
| PERFORMANCE TECHNOLOGIES A.E. (CR) | €5.39 | €5.55 | €5.22 | €1,881,328 | 348,344 | 1,450 | €74,935,461 |
| PHOENIX VEGA MEZZ PLC (CR) | €0.09 | €0.10 | €0.08 | €10,993,690 | 120,689,425 | 12,005 | €107,406,545 |
| REAL CONSULTING S.A. (CR) | €3.28 | €3.30 | €2.78 | €1,815,158 | 591,821 | 1,138 | €70,520,000 |
| SUNRISEMEZZ PLC (CR) | €0.32 | €0.35 | €0.30 | €4,832,557 | 14,715,073 | 5,260 | €57,159,646 |
| VIDAVO S.A. (CR) | €2.46 | €2.46 | €2.46 | €492 | 200 | 1 | €2,108,737 |

*Last trading day of the month.



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Non Convertible Bonds - Alternative Market

| Bond Name | Nominal Value | Issue Date | Duration (Years) | Today's Interest Rate | Pieces | Traded Value | Traded Volume | Number of Trades | Closing Price |
|--|---------------|------------|------------------|-----------------------|--------|--------------|---------------|------------------|---------------|
| DELTA TECHNIKH S.A. (Non Convertible) | 506 | 12/22/17 | 7 | 5.5 | 6,500 | €72,976 | 72,358 | 5 | 100 |
| M.L.S. MULTIMEDIA S.A. (Non Convertible) | 1,000 | 7/25/19 | 5 | 4.3 | 6,700 | €0 | 0 | 0 | 74 |
| R ENERGY 1 S.A. (Non Convertible) | 1,000 | 12/22/21 | 5 | 4.5 | 4,075 | €10,024 | 10,000 | 1 | 99.4 |

The closing price refers to percentage (%) upon the nominal value



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