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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 1 March, 2024

Year: 17 Trading Day No: 44



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

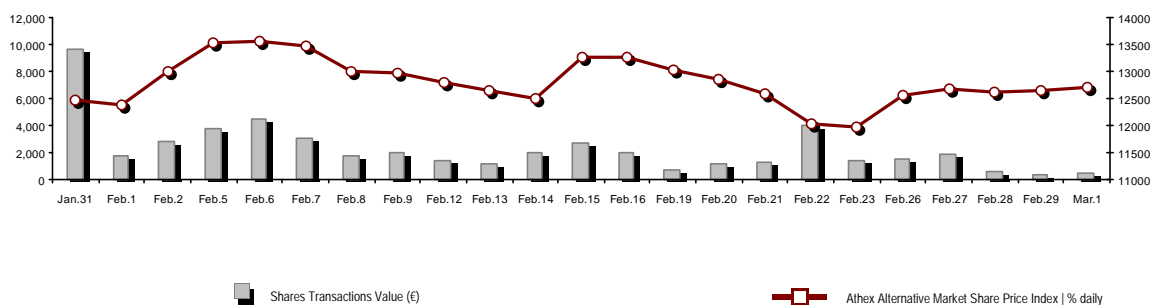
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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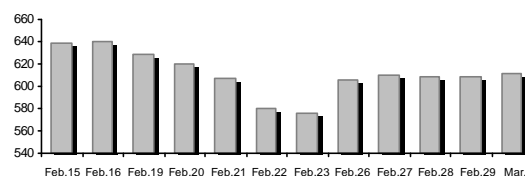
Sales & Business Development Division

Summary of Market

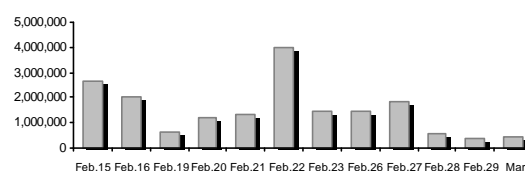
Athex Alternative Market Share Price Index vs Shares Transactions Value



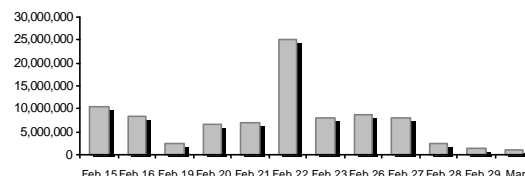
Total Transactions Value (€):	457,352.99	Athex Capitalisation (€)	
Athex Capitalisation (€):	612,064,833.08		
Daily change: € %	2,790,735.15	0.46%	
Yearly Avg Capitalisation: € % chng prev year Avg	554,665,136.53	58.31%	
Athex Alternative Market Share Price Index % daily chng	12,709.70	0.46%	
Athex Alternative Market Share Price Index Capitalisation (€)	612,064,833.08		
Daily change (€)	2,790,735.15		



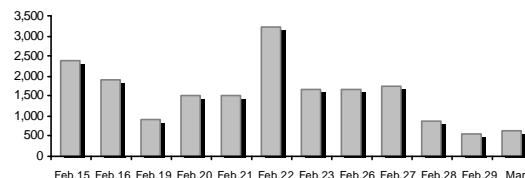
Shares Transactions Value (€)	457,352.99	Value of Transactions (€)	
Daily change: € %	64,037.66	16.28%	
YTD Avg Trans. Value: € % chng prev year Avg	1,906,127.96	253.95%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	912,646.00	Volume of Transactions	
Daily change: pieces %	-591,638.00	-39.33%	
YTD Avg Volume: pieces % chng prev year Avg	10,177,894.82	191.78%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	646	Number of Trades	
Daily change: number %	71	12.35%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,650	143.84%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	01/03/2024	29/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,709.70 #	12,651.75	57.95	0.46%	12,598.63	12,769.72	9,352.11	13,974.15	35.90% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 4 / 2
Athex Capitalisation (€)		612,064,833.08
Daily Average Transactions Value (€)		1,906,127.96
Shares Transactions Value (€)		457,352.99
	Main Board:	457,352.99
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		10,177,895
Transactions Volume		912,646
	Main Board:	912,646
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,650
Number of Trades		646
	Main Board:	646
	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	1 / 3 / 0	450	846,470	219,469.01	47.99%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	14	7,366	5,614.41	1.23%
4040	- Retail	0 / 0 / 1	1	100	119.00	0.03%
1010	- Technology	2 / 0 / 0	181	58,710	232,150.57	50.76%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.43	4.57% #	DOPPLER (CR)	0.920	-6.60% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.767	2.68% #	CAIRO MEZZ (CR)	0.335	-1.18% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	5.43	0.74% #	PHOENIX VEGA (CR)	0.085	-0.58% Ⓔ
MED S.A. (CR)	1.19	0.00% -	SUNRISEMEZZ (CR)	0.319	-0.31% Ⓔ
FOODLINK S.A. (CR)	0.384	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	144.27	4.57% #	PHOENIX VEGA (CR)	406,039	-0.58% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	87.88	0.74% #	CAIRO MEZZ (CR)	187,417	-1.18% Ⓔ
GALAXY COSMOS MEZZ (CR)	71.07	2.68% #	SUNRISEMEZZ (CR)	159,232	-0.31% Ⓔ
CAIRO MEZZ (CR)	63.52	-1.18% Ⓔ	GALAXY COSMOS MEZZ (CR)	93,782	2.68% #
SUNRISEMEZZ (CR)	50.20	-0.31% Ⓔ	REAL CONSULTING (CR)	42,485	4.57% #
PHOENIX VEGA (CR)	34.67	-0.58% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	16,225	0.74% #
DOPPLER (CR)	4.85	-6.60% Ⓔ	DOPPLER (CR)	5,366	-6.60% Ⓔ
FOODLINK S.A. (CR)	0.77	0.00% -	FOODLINK S.A. (CR)	2,000	0.00% -
MED S.A. (CR)	0.12	0.00% -	MED S.A. (CR)	100	0.00% -

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)	0.335	-1.18	€	0.339	29/02/2024	0.346	0.335	0.347	0.335	0.339	12060@0.335	864@0.338	---	2022	187,417	164	63,524.75	103,547,440.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.920	-6.60	€	0.985	28/02/2024	0.890	0.890	0.945	0.945	0.903	150@0.900	60@0.955	---	---	5,366	13	4,846.41	9,752,010.620	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	---	---	---	---	---	---	16.40	2023	---	---	---	60,643.10	4.10	4.10	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.384	---	↘	0.384	29/02/2024	0.384	0.384	0.384	0.384	0.384	3000@0.384	3000@0.410	---	---	2,000	1	768.00	12,807,380.380	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.767	2.68	Ⓟ	0.747	29/02/2024	0.747	0.747	0.770	0.767	0.758	1000@0.756	4000@0.767	---	2022	93,782	99	71,071.98	66,683,870.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.19	---	↘	1.19	29/02/2024	1.19	1.19	1.19	1.19	1.19	100@1.12	400@1.19	---	---	100	1	119.00	14,182.27	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	---	---	---	---	---	280@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	---	---	---	---	---	---	168@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	5.43	0.74	Ⓟ	5.39	29/02/2024	5.40	5.38	5.48	5.43	5.42	4@5.38	1500@5.44	---	---	16,225	61	87,876.61	75,491.57	4.70	5.63	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.085	-0.58	€	0.086	29/02/2024	0.084	0.084	0.086	0.085	0.085	776@0.085	5000@0.086	---	2022	406,039	105	34,673.99	106,781,360.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.43	4.57	Ⓟ	3.28	29/02/2024	3.28	3.28	3.44	3.43	3.40	700@3.41	344@3.43	---	---	42,485	120	144,273.96	73,745.00	2.55	3.44	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.319	-0.31	€	0.320	29/02/2024	0.320	0.312	0.320	0.319	0.315	4000@0.317	1000@0.322	---	2022	159,232	82	50,198.29	56,981,020.210	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)	9.2500	4.3060	---	---	---	99.4000 23/02/2024	---	---	97.2500	B	01/03/2024	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)	4.7778	72.7150	---	---	---	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)	5.7206	4.0880	---	---	---	100.0000 27/02/2024	---	---	97.5222	B	01/03/2024	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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