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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 12 March, 2024
Year: 17 Trading Day No: 51



ATHEX
Athens Stock Exchange

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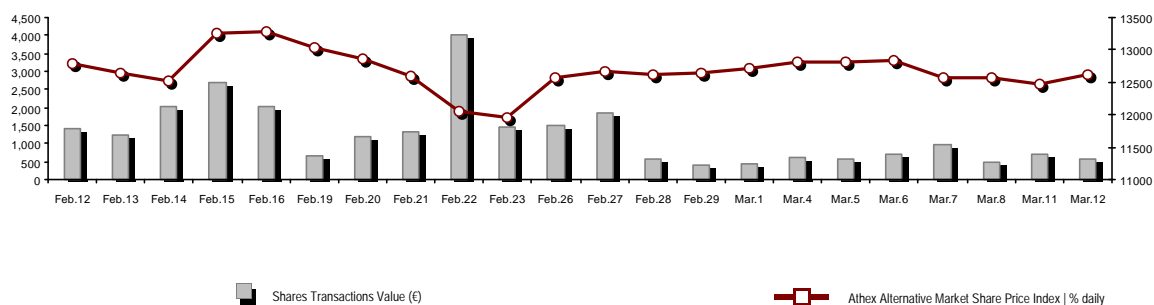
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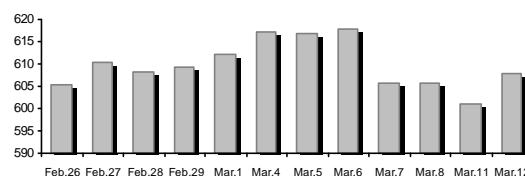
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



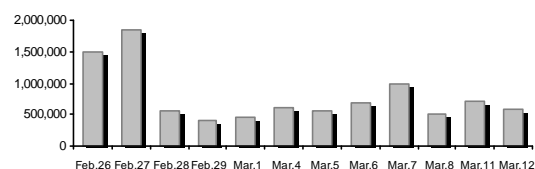
Total Transactions Value (€):	588,694.00	Athex Capitalisation (€)	
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Athex Capitalisation (€):	607,989,037.63		
Daily change: € %	7,049,828.97	1.17%	
Yearly Avg Capitalisation: € % chng prev year Avg	562,300,317.05	57.26%	
Athex Alternative Market Share Price Index % daily chng	12,625.06	1.17%	
Athex Alternative Market Share Price Index Capitalisation (€)	607,989,037.63		
Daily change (€)	7,049,828.97		



Shares Transactions Value (€)	588,694.00	Value of Transactions (€)	
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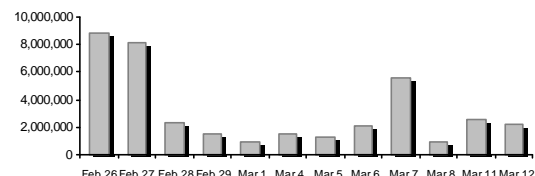
Daily change: € %	-109,734.41	-15.71%	
YTD Avg Trans. Value: € % chng prev year Avg	1,735,107.13	222.19%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	2,231,885.00	Volume of Transactions	
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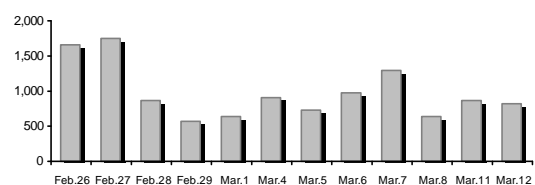
Daily change: pieces %	-287,877.00	-11.42%	
YTD Avg Volume: pieces % chng prev year Avg	9,100,811.37	160.90%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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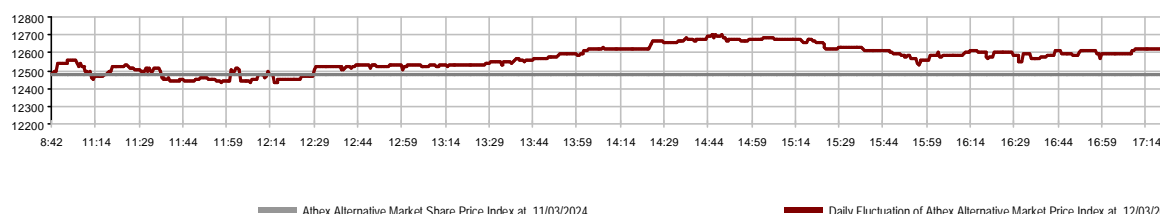
Shares Trades Number	807	Number of Trades	
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Daily change: number %	-59	-6.81%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,545	128.34%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	12/03/2024	11/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,625.06 #	12,478.67	146.39	1.17%	12,429.57	12,700.44	9,352.11	13,974.15	35.00% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	4 / 2 / 0
Athex Capitalisation (€)		607,989,037.63
Daily Average Transactions Value (€)		1,735,107.13
Shares Transactions Value (€)		588,694.00
	Main Board:	588,694.00
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,100,811
Transactions Volume		2,231,885
	Main Board:	2,231,885
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,545
Number of Trades		807
	Main Board:	807
	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	712	2,207,240	477,408.71	81.10%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	95	24,645	111,285.29	18.90%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.321	4.22% #	PERFORMANCE TECHNOLOGIES (CR)	5.42	-1.63% ₤
SUNRISEMEZZ (CR)	0.318	3.25% #	REAL CONSULTING (CR)	3.72	-0.80% ₤
GALAXY COSMOS MEZZ (CR)	0.763	2.14% #			
PHOENIX VEGA (CR)	0.081	1.76% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	249.72	4.22% #	PHOENIX VEGA (CR)	1,104,111	1.76% #
PHOENIX VEGA (CR)	88.49	1.76% #	CAIRO MEZZ (CR)	784,417	4.22% #
SUNRISEMEZZ (CR)	72.85	3.25% #	SUNRISEMEZZ (CR)	231,156	3.25% #
GALAXY COSMOS MEZZ (CR)	66.35	2.14% #	GALAXY COSMOS MEZZ (CR)	87,556	2.14% #
PERFORMANCE TECHNOLOGIES (CR)	62.69	-1.63% ₤	REAL CONSULTING (CR)	13,134	-0.80% ₤
REAL CONSULTING (CR)	48.60	-0.80% ₤	PERFORMANCE TECHNOLOGIES (CR)	11,511	-1.63% ₤

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)	0.321	4.22 P	0.308	11/03/2024	0.315	0.310	0.323	0.321	0.318	352@0.321	16000@0.322	---	2022	784,417	378	249,721.04	99,220.080.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.960	---	0.960	06/03/2024	---	---	---	---	500@0.865	1521@0.970	---	---	---	---	---	10,176.010.620	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)	0.390	---	0.390	11/03/2024	---	---	---	---	1000@0.386	1000@0.398	---	---	---	---	---	13,007.490.380	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.763	2.14 P	0.747	11/03/2024	0.750	0.740	0.765	0.763	0.758	2000@0.760	2950@0.764	---	2022	87,556	74	66,346.64	66,336.110.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.16	---	1.16	08/03/2024	---	---	---	---	100@1.12	150@1.17	---	---	---	---	---	13,824.73	1.09	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	---	1.48	11/03/2024	---	---	---	---	350@1.34	780@1.50	---	2022	---	---	---	10,804.00	1.29	1.51	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.53	---	1.53	11/03/2024	---	---	---	---	209@1.39	691@1.66	---	2022	---	---	---	5,100.26	1.40	1.86	10102015	
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	5.42	-1.63 E	5.51	11/03/2024	5.50	5.39	5.50	5.42	5.45	250@5.41	1878@5.47	---	---	11,511	52	62,688.58	75,352.54	4.70	5.91	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.081	1.76 P	0.080	11/03/2024	0.080	0.078	0.082	0.081	0.080	5000@0.081	17517@0.082	---	2022	1,104,111	160	88,491.16	101,404.780.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.72	-0.80 E	3.75	11/03/2024	3.70	3.63	3.73	3.72	3.70	502@3.64	220@3.72	---	---	13,134	43	48,596.71	79,980.00	2.55	3.86	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.318	3.25 P	0.308	11/03/2024	0.303	0.303	0.326	0.319	0.315	4000@0.312	1701@0.319	---	2022	231,156	100	72,849.87	56,802.400.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.46	---	2.46	13/02/2024	---	---	---	---	---	---	---	---	---	---	---	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)	10.3750	4.6280	---	---	---	98.5100	11/03/2024	---	---	96.5013	B	12/03/2024	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)	5.8528	78.1590	---	---	---	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)	6.4164	4.0920	---	---	---	99.9900	08/03/2024	---	---	97.5330	B	12/03/2024	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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