24

Εναλλακτική Αγορά
Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 19 March, 2024
Year: 17 Trading Day No: 55

ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data
- Summary of Market
- Athex Indices
- Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data
- Shares Transactions Data
- Shares' Notes

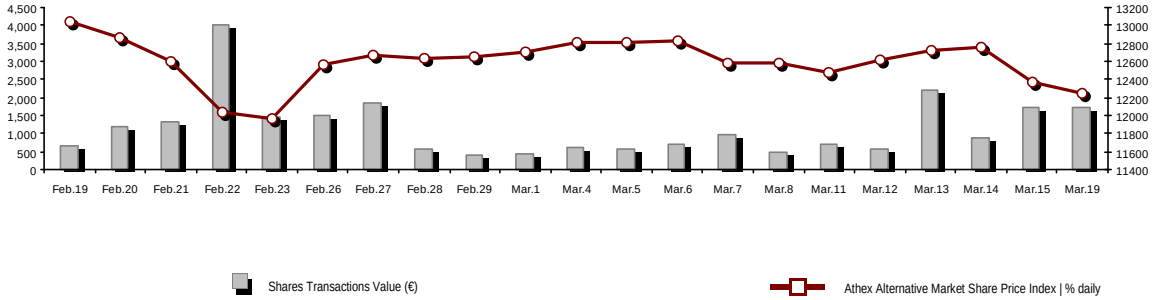
Section 3: Shares Other Transactions Data
- Blocks Data
- Rights Data

Section 4: Bonds Transactions Data
- 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

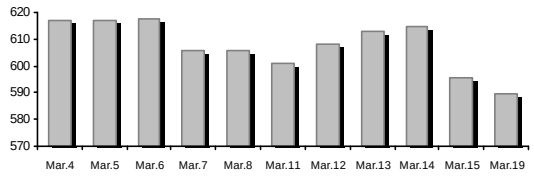
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,721,663.57	

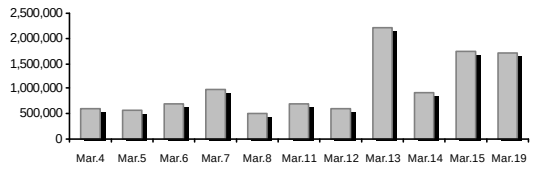
Athex Capitalisation (€)

Athex Capitalisation (€):	589,585,995.66	
Daily change: € | %	-6,128,987.93	-1.03%
Yearly Avg Capitalisation: € | % chng prev year Avg	565,276,296.05	52.50%
Athex Alternative Market Share Price Index | % daily chng	12,242.92	-1.03%
Athex Alternative Market Share Price Index Capitalisation (€)	589,585,995.66	
Daily change (€)	-6,128,987.93	



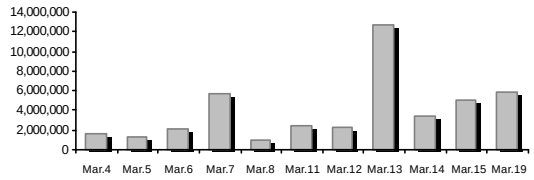
Shares Transactions Value (€)	1,721,663.57	
Daily change: € | %	-13,715.28	-0.79%
YtD Avg Trans. Value: € | % chng prev year Avg	1,728,519.72	220.97%
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Value of Transactions (€)



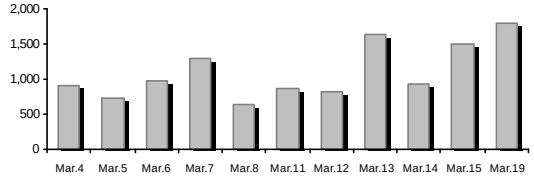
Shares Transactions Volume (pieces)	5,891,517.00	
Daily change: pieces | %	848,280.00	16.82%
YtD Avg Volume: pieces | % chng prev year Avg	8,930,910.56	156.03%
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Volume of Transactions



Shares Trades Number	1,798	
Daily change: number | %	294	19.55%
YtD Avg Derivatives Trades number | % chng prev year Avg	1,539	127.48%
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Number of Trades



Daily Fluctuation of Athex Alternative Market Price Index

Athex Indices

Index name	19/03/2024	15/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,242.92 ₢	12,370.19	-127.27	-1.03%	12,102.03	12,448.85	9,352.11	13,974.15	30.91% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		12
	Gain / Lose / Same:	4 / 4 / 4
Athex Capitalisation (€)		589,585,995.66
Daily Average Transactions Value (€)		1,728,519.72
Shares Transactions Value (€)		1,721,663.57
	Main Board:	1,721,663.57
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		8,930,911
Transactions Volume		5,891,517
	Main Board:	5,891,517
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,539
Number of Trades		1,798
	Main Board:	1,798
	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	2 / 3 / 0	1,586	5,831,372	1,462,500.20	84.95%
4510	Food Beverage & Tobacco	0 / 0 / 1	4	550	671.00	0.04%
2010	Health Care	0 / 0 / 1	3	340	726.80	0.04%
5020	Industrial Goods & Services	1 / 0 / 1	5	2,250	2,116.50	0.12%
4040	Retail	0 / 0 / 0	---	---	---	---
1010	Technology	1 / 1 / 1	200	57,005	255,649.07	14.85%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	
DOPPLER (CR)	1.01	5.21%	#
EUROXX (CR)	4.20	5.00%	#
SUNRISEMEZZ (CR)	0.303	1.51%	#
PERFORMANCE TECHNOLOGIES (CR)	5.40	0.75%	#
VIDAVO (CR)	2.26	0.00%	¬
FOODLINK S.A. (CR)	0.386	0.00%	¬
OPTRONICS TECHNOLOGIES (CR)	1.53	0.00%	¬
MEDITERRA (CR)	1.27	0.00%	¬

With negative Price change	Closing price	change	
CAIRO MEZZ (CR)	0.269	-6.60%	₡
GALAXY COSMOS MEZZ (CR)	0.710	-3.40%	₡
PHOENIX VEGA (CR)	0.080	-2.45%	₡
REAL CONSULTING (CR)	4.04	-0.49%	₡

With the highest Transactions Value	Value (thou. €)	change	
CAIRO MEZZ (CR)	1,022.71	-6.60%	₡
GALAXY COSMOS MEZZ (CR)	231.23	-3.40%	₡
REAL CONSULTING (CR)	166.58	-0.49%	₡
PHOENIX VEGA (CR)	110.23	-2.45%	₡
SUNRISEMEZZ (CR)	96.23	1.51%	#
PERFORMANCE TECHNOLOGIES (CR)	89.07	0.75%	#
EUROXX (CR)	2.10	5.00%	#
DOPPLER (CR)	2.02	5.21%	#
VIDAVO (CR)	0.73	0.00%	¬
MEDITERRA (CR)	0.67	0.00%	¬

With the highest Transactions Volume	Volume	change	
CAIRO MEZZ (CR)	3,801,349	-6.60%	₡
PHOENIX VEGA (CR)	1,380,671	-2.45%	₡
GALAXY COSMOS MEZZ (CR)	324,979	-3.40%	₡
SUNRISEMEZZ (CR)	323,873	1.51%	#
REAL CONSULTING (CR)	40,633	-0.49%	₡
PERFORMANCE TECHNOLOGIES (CR)	16,371	0.75%	#
DOPPLER (CR)	2,000	5.21%	#
MEDITERRA (CR)	550	0.00%	¬
EUROXX (CR)	500	5.00%	#
VIDAVO (CR)	340	0.00%	¬

Number of Listed Shares	Nominal Value	Dividends [1] 2021	2022	2023	Date of Last Coupon Dividend [2]	Right	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]
309,096,827	0.100	---	---	---	29/09/2020	---		CAIRO MEZZ (CR)	0.269	-6.60	0.288 15/03/2024	0.285	0.260	0.288	0.269	0.269	15000@0.265	4300@0.270	---	2022	3,801,349	1,054	1,022,707.16	83,147.05	0.160	0.467	30202010
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.01	5.21	0.960 13/03/2024	1.01	1.01	1.01	1.01	1.01	---	40@1.00	---	---	2,000	4	2,020.00	10,706.01	0.620	1.01	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)	4.20	5.00	4.00 15/03/2024	4.20	4.20	4.20	4.20	4.20	---	---	16.80	2023	500	1	2,100.00	62,122.20	4.00	4.20	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.386	---	0.386 15/03/2024	0.386	0.386	0.386	0.386	0.386	70@0.386	1000@0.410	---	---	250	1	96.50	12,874.08	0.380	0.446	50205010
86,941,164	0.164	---	---	---	14/12/2023	---		GALAXY COSMOS MEZZ (CR)	0.710	-3.40	0.735 15/03/2024	0.730	0.700	0.730	0.710	0.712	10000@0.703	6000@0.719	---	2022	324,979	180	231,231.66	61,728.23	0.482	0.890	30202010
11,917,870	0.240	---	---	---	07/07/2023	---		MED S.A. (CR)	1.17	---	1.17 14/03/2024	---	---	---	---	---	---	140@1.14	---	---	---	---	---	13,884.32	1.09	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.27	---	1.27 15/03/2024	1.22	1.22	1.22	1.22	1.22	70@1.22	23@1.25	---	2022	550	4	671.00	9,271.00	1.22	1.51	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.53	---	1.53 13/03/2024	1.39	1.39	1.39	1.39	1.39	110@1.39	1@1.39	---	2022	1	1	1.39	5,100.26	1.39	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	5.40	0.75	5.36 15/03/2024	5.40	5.28	5.47	5.36	5.44	300@5.26	1200@5.36	---	---	16,371	81	89,068.80	75,074.49	4.70	5.91	10101010
1,250,367,229	0.021	---	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.080	-2.45	0.082 15/03/2024	0.080	0.079	0.082	0.080	0.080	500@0.079	1400@0.080	---	2022	1,380,671	233	110,232.20	99,529.23	0.045	0.106	30202010
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	4.04	-0.49	4.06 15/03/2024	4.06	4.01	4.20	4.04	4.10	7049@4.04	250@4.06	---	---	40,633	118	166,578.88	86,860.00	2.55	4.20	10101010
178,623,895	0.081	---	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.303	1.51	0.299 15/03/2024	0.296	0.290	0.304	0.303	0.297	3000@0.294	196@0.303	---	2022	323,873	118	96,229.18	54,123.04	0.210	0.390	30202010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.26	---	2.26 15/03/2024	2.22	2.08	2.22	2.08	2.14	86@2.12	150@2.28	---	2022	340	3	726.80	1,937.29	2.06	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 refered 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

No Blocks Transactions.

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet
3 - Block with Short Selling
4 - Buy to Close Block
6 - Simultaneous Constitution
7 - Repurchase Agreement
8 - Dispersion's Achievement (Not Listed)
9 - Dispersion's Achievement (Listed)
10 - Share Capital Majority of Greek State (> 50 bil)
11 - Total Assets > 500 bil
12 - Sell Offer through Athex
13 - Forced Sale of NMOE
14 - Restoration Packet
15 - Market Maker Packet
16 - Short Selling
18 - SPOT 1 Packet
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

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	Preffered													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)	11.2500	4.3790	---	---	---	99.1860	14/03/2024	---	---	95.6794	B	19/03/2024	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)	6.6889	82.1110	---	---	---	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)	6.9575	4.0890	---	---	---	99.9900	08/03/2024	---	---	97.5126	B	19/03/2024	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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