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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 21 March, 2024
Year: 17 Trading Day No: 57



ATHEX
Athens Stock Exchange

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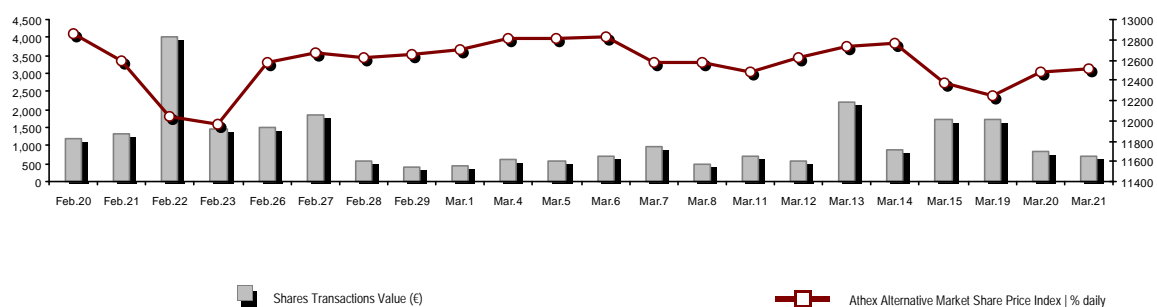
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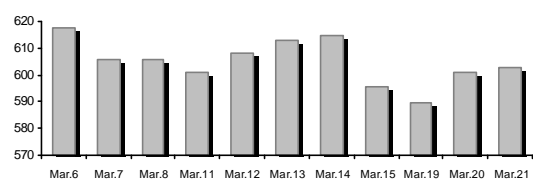
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

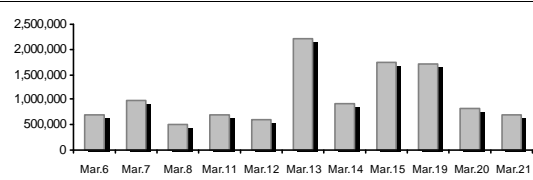
Athex Alternative Market Share Price Index vs Shares Transactions Value



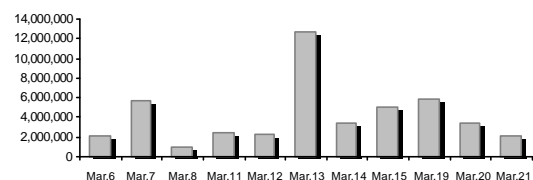
Total Transactions Value (€):	686,958.08	Athex Capitalisation (€)	
Athex Capitalisation (€):	602,977,386.77		
Daily change: € %	1,753,365.56 0.29%		
Yearly Avg Capitalisation: € % chng prev year Avg	566,568,380.54 55.96%		
Athex Alternative Market Share Price Index % daily chng	12,521.00 0.29%		
Athex Alternative Market Share Price Index Capitalisation (€)	602,977,386.77		
Daily change (€)	1,753,365.56		



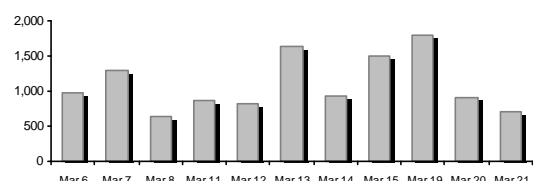
Shares Transactions Value (€)	686,958.08	Value of Transactions (€)	
Daily change: € %	-135,587.27 -16.48%		
YTD Avg Trans. Value: € % chng prev year Avg	1,694,352.42 214.62%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,037,930.00	Volume of Transactions	
Daily change: pieces %	-1,375,004.00 -40.29%		
YTD Avg Volume: pieces % chng prev year Avg	8,713,174.47 149.79%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	714	Number of Trades	
Daily change: number %	-191 -21.10%		
YTD Avg Derivatives Trades number % chng prev year Avg	1,514 123.70%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	21/03/2024	20/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,521.00 #	12,484.59	36.41	0.29%	12,394.37	12,603.61	9,352.11	13,974.15	33.88% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 3 / 2
Athex Capitalisation (€)		602,977,386.77
Daily Average Transactions Value (€)		1,694,352.42
Shares Transactions Value (€)		686,958.08
	Main Board:	686,958.08
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		8,713,174
Transactions Volume		2,037,930
	Main Board:	2,037,930
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,514
Number of Trades		714
	Main Board:	714
	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	559	1,992,129	487,833.35	71.01%
4510	- Food Beverage & Tobacco	1 / 0 / 0	11	1,350	1,931.00	0.28%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	1	500	188.00	0.03%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 1	143	43,951	197,005.73	28.68%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.43	7.52% #	REAL CONSULTING (CR)	4.04	-0.98% Ⓔ
CAIRO MEZZ (CR)	0.298	1.71% #	PERFORMANCE TECHNOLOGIES (CR)	5.39	-0.55% Ⓔ
SUNRISEMEZZ (CR)	0.310	1.48% #	GALAXY COSMOS MEZZ (CR)	0.718	-0.28% Ⓔ
PHOENIX VEGA (CR)	0.081	0.12% #			
FOODLINK S.A. (CR)	0.376	0.00% -			
OPTRONICS TECHNOLOGIES (CR)	1.53	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	238.15	1.71% #	CAIRO MEZZ (CR)	807,750	1.71% #
REAL CONSULTING (CR)	118.76	-0.98% Ⓔ	PHOENIX VEGA (CR)	706,397	0.12% #
SUNRISEMEZZ (CR)	112.92	1.48% #	SUNRISEMEZZ (CR)	366,951	1.48% #
GALAXY COSMOS MEZZ (CR)	79.60	-0.28% Ⓔ	GALAXY COSMOS MEZZ (CR)	111,031	-0.28% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	78.23	-0.55% Ⓔ	REAL CONSULTING (CR)	29,496	-0.98% Ⓔ
PHOENIX VEGA (CR)	57.16	0.12% #	PERFORMANCE TECHNOLOGIES (CR)	14,449	-0.55% Ⓔ
MEDITERRA (CR)	1.93	7.52% #	MEDITERRA (CR)	1,350	7.52% #
FOODLINK S.A. (CR)	0.19	0.00% -	FOODLINK S.A. (CR)	500	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.01	0.00% -	OPTRONICS TECHNOLOGIES (CR)	6	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)	0.298	1.71 P	0.293 20/03/2024	0.297	0.281	0.305	0.298	0.295	1068@0.290	14900@0.299	---	2022	807,750	260	238,150.92	92,110.850.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.01	---	1.01 19/03/2024	---	---	---	---	---	100@0.910	100@0.980	---	---	---	---	---	10,706.010.620	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	---	4.20 19/03/2024	---	---	---	---	---	---	---	16.80	2023	---	---	---	62,122.20 4.00	4.20	30202015		
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.376	---	0.376 20/03/2024	0.376	0.376	0.376	0.376	0.376	930@0.376	500@0.390	---	---	500	1	188.00	12,540.560.376	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.718	-0.28 E	0.720 20/03/2024	0.720	0.707	0.727	0.718	0.717	1389@0.710	2180@0.717	---	2022	111,031	104	79,597.97	62,423.760.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.17	---	1.17 20/03/2024	---	---	---	---	---	950@1.07	140@1.15	---	---	---	---	---	13,884.32 1.07	1.23	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.43	7.52 P	1.33 20/03/2024	1.40	1.40	1.46	1.46	1.43	300@1.30	950@1.46	---	2022	1,350	11	1,931.00	10,439.00 1.22	1.51	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.53	---	1.53 20/03/2024	1.39	1.39	1.39	1.39	1.39	204@1.39	694@1.66	---	2022	6	2	8.34	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	5.39	-0.55 E	5.42 20/03/2024	5.42	5.31	5.44	5.42	5.41	5@5.43	518@5.42	---	---	14,449	66	78,233.79	74,935.46 4.70	5.91	10101010		
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.081	0.12 P	0.081 20/03/2024	0.081	0.080	0.082	0.081	0.081	1590@0.080	70808@0.081	---	2022	706,397	105	57,159.81	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)	4.04	-0.98 E	4.08 20/03/2024	4.08	3.98	4.08	4.06	4.03	100@4.06	1261@4.06	---	---	29,496	75	118,763.60	86,860.00 2.55	4.20	10101010		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.310	1.48 P	0.305 20/03/2024	0.305	0.302	0.313	0.310	0.308	4000@0.305	6950@0.313	---	2022	366,951	90	112,924.65	55,284.100.210	0.390	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.26	---	2.26 19/03/2024	---	---	---	---	---	86@2.12	150@2.36	---	2022	---	---	---	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 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)	11.8750	4.3780	---	---	---	99.1860	14/03/2024	---	---	97.9001	B	21/03/2024	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)	7.2861	83.3200	---	---	---	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)	7.3440	4.0880	---	---	---	99.9900	08/03/2024	---	---	97.5236	B	21/03/2024	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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