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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 22 March, 2024

Year: 17 Trading Day No: 58



ATHEX
Athens Stock Exchange

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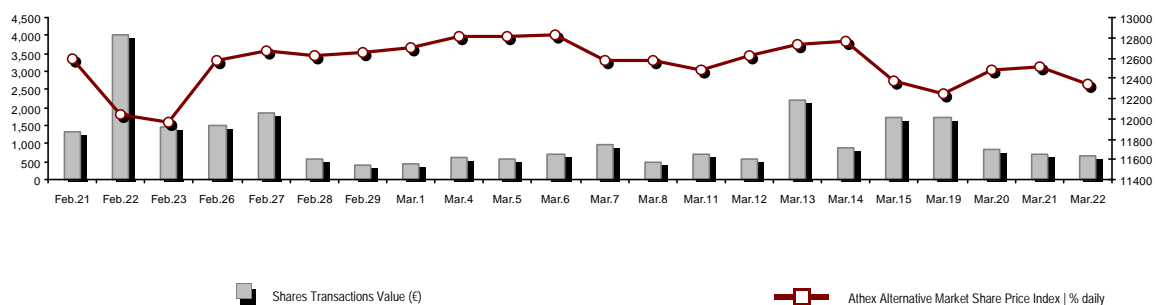
Section 4: Bonds Transactions Data

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 (€):	665,045.36	Athex Capitalisation (€)
Athex Capitalisation (€):	593,944,810.78	
Daily change: € %	-9,032,575.99 -1.50%	
Yearly Avg Capitalisation: € % chng prev year Avg	567,040,387.96 53.62%	
Athex Alternative Market Share Price Index % daily chng	12,333.43 -1.50%	
Athex Alternative Market Share Price Index Capitalisation (€)	593,944,810.78	
Daily change (€)	-9,032,575.99	

Shares Transactions Value (€)	665,045.36	Value of Transactions (€)
Daily change: € %	-21,912.72 -3.19%	
YTD Avg Trans. Value: € % chng prev year Avg	1,676,605.75 211.33%	
Blocks of Shares Transactions Value (€)	132,000.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,483,880.00	Volume of Transactions
Daily change: pieces %	-554,050.00 -27.19%	
YTD Avg Volume: pieces % chng prev year Avg	8,588,531.47 146.22%	
Blocks of Shares Transactions Volume (pieces)	33,000.00	
Bonds Transactions Volume	0	

Shares Trades Number	558	Number of Trades
Daily change: number %	-156 -21.85%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,497 121.26%	
Number of Blocks of Shares	1	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	22/03/2024	21/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,333.43 €	12,521.00	-187.57	-1.50%	12,333.43	12,551.93	9,352.11	13,974.15	31.88% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 5 / 1
Athex Capitalisation (€)		593,944,810.78
Daily Average Transactions Value (€)		1,676,605.75
Shares Transactions Value (€)		665,045.36
	Main Board:	533,045.36
	Blocks Board:	132,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		8,588,531
Transactions Volume		1,483,880
	Main Board:	1,450,880
	Blocks Board:	33,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,497
Number of Trades		558
	Main Board:	557
	Blocks Board:	1
	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	371	1,402,776	343,406.33	51.64%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	10	14.50	0.00%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	14	4,953	1,906.67	0.29%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	172	76,141	319,717.86	48.07%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.386	2.66% #	CAIRO MEZZ (CR)	0.283	-5.03% Ⓔ
SUNRISEMEZZ (CR)	0.310	0.16% #	PERFORMANCE TECHNOLOGIES (CR)	5.27	-2.23% Ⓔ
MEDITERRA (CR)	1.43	0.00% -	GALAXY COSMOS MEZZ (CR)	0.705	-1.81% Ⓔ
			PHOENIX VEGA (CR)	0.080	-1.36% Ⓔ
			REAL CONSULTING (CR)	4.01	-0.74% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	259.49	-0.74% Ⓔ	CAIRO MEZZ (CR)	692,457	-5.03% Ⓔ
CAIRO MEZZ (CR)	197.94	-5.03% Ⓔ	PHOENIX VEGA (CR)	506,586	-1.36% Ⓔ
GALAXY COSMOS MEZZ (CR)	73.92	-1.81% Ⓔ	GALAXY COSMOS MEZZ (CR)	103,935	-1.81% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	60.23	-2.23% Ⓔ	SUNRISEMEZZ (CR)	99,798	0.16% #
PHOENIX VEGA (CR)	40.77	-1.36% Ⓔ	REAL CONSULTING (CR)	64,866	-0.74% Ⓔ
SUNRISEMEZZ (CR)	30.77	0.16% #	PERFORMANCE TECHNOLOGIES (CR)	11,275	-2.23% Ⓔ
FOODLINK S.A. (CR)	1.91	2.66% #	FOODLINK S.A. (CR)	4,953	2.66% #
MEDITERRA (CR)	0.01	0.00% -	MEDITERRA (CR)	10	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)	0.283	-5.03	€	0.298	21/03/2024	0.298	0.283	0.299	0.283	0.286	22500@0.282	10000@0.290	---	2022	692,457	173	197,941.07	87,474,400.160	0.467	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.01	---	↘	1.01	19/03/2024	---	---	---	---	200@0.910	200@0.995	---	---	---	---	---	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)	0.386	2.66	⬆	0.376	21/03/2024	0.380	0.380	0.390	0.390	0.385	1000@0.382	547@0.390	---	---	4,953	14	1,906.67	12,874,080.376	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.705	-1.81	€	0.718	21/03/2024	0.710	0.705	0.721	0.705	0.711	40@0.704	334404@0.705	---	2022	103,935	84	73,921.11	61,293,520.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.17	---	↘	1.17	20/03/2024	---	---	---	---	---	300@1.08	640@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	---	↘	1.43	21/03/2024	1.45	1.45	1.45	1.45	1.45	500@1.30	490@1.45	---	2022	10	1	14.50	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	21/03/2024	---	---	---	---	---	314@1.39	696@1.66	---	2022	---	---	---	---	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	5.27	-2.23	€	5.39	21/03/2024	5.43	5.27	5.43	5.27	5.34	1110@5.26	500@5.37	---	---	11,275	93	60,226.57	73,267.14	4.70	5.91	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.080	-1.36	€	0.081	21/03/2024	0.081	0.079	0.082	0.080	0.080	145031@0.080	866@0.081	---	2022	506,586	66	40,769.74	100,029,380.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	4.01	-0.74	€	4.04	21/03/2024	4.04	3.93	4.05	4.01	4.00	1000@4.00	500@4.06	---	---	64,866	79	259,491.29	86,215.00	2.55	4.20	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.310	0.16	⬆	0.310	21/03/2024	0.310	0.303	0.313	0.310	0.308	1500@0.310	409264@0.310	---	2022	99,798	48	30,774.41	55,373,410.210	0.390	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.26	---	↘	2.26	19/03/2024	---	---	---	---	---	100@2.06	---	---	---	---	---	---	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
REAL CONSULTING (CR)	33,000	4.00	132,000.00	12:51:13	20

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)	12.0000	4.3780	---	---	---	99.1860	14/03/2024	---	---	97.9000	B	22/03/2024	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)	7.4056	83.9400	---	---	---	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)	7.4213	4.0880	---	---	---	99.9900	08/03/2024	---	---	97.6001	B	22/03/2024	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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