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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 2 April, 2024

Year: 17 Trading Day No: 62



ATHEX
Athens Stock Exchange

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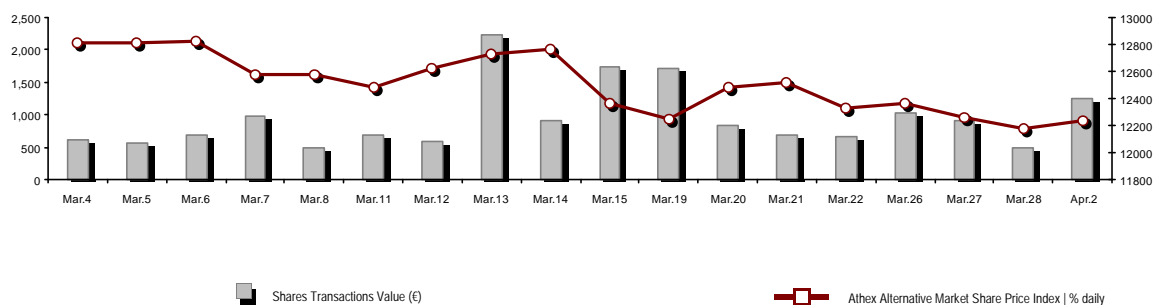
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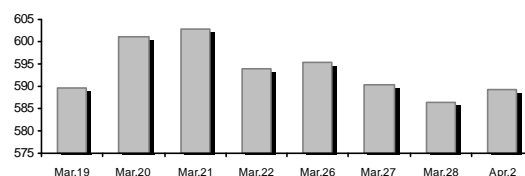
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

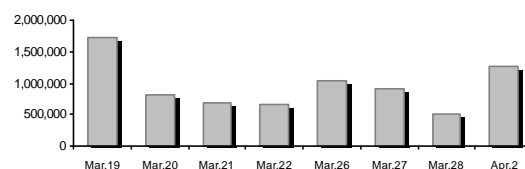
Athex Alternative Market Share Price Index vs Shares Transactions Value



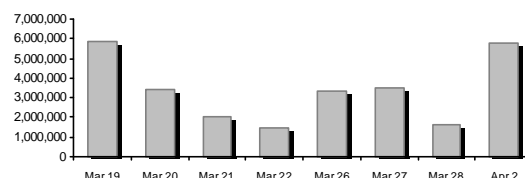
Total Transactions Value (€):	1,257,485.84	Athex Capitalisation (€)	
Athex Capitalisation (€):	589,367,128.06		
Daily change: € %	2,761,107.74 0.47%		
Yearly Avg Capitalisation: € % chng prev year Avg	568,552,770.86 52.44%		
Athex Alternative Market Share Price Index % daily chng	12,237.13 0.46%		
Athex Alternative Market Share Price Index Capitalisation (€)	589,367,128.06		
Daily change (€)	2,761,107.74		



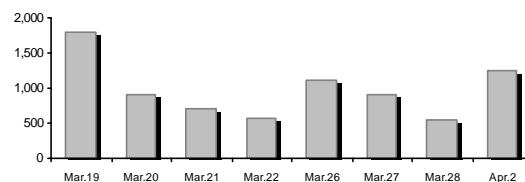
Shares Transactions Value (€)	1,257,485.84	Value of Transactions (€)	
Daily change: € %	755,839.14 150.67%		
YTD Avg Trans. Value: € % chng prev year Avg	1,628,185.91 202.34%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	1.54		



Shares Transactions Volume (pieces)	5,773,571.00	Volume of Transactions	
Daily change: pieces %	4,137,090.00 252.80%		
YTD Avg Volume: pieces % chng prev year Avg	8,263,606.18 136.90%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	1,518		



Shares Trades Number	1,250	Number of Trades	
Daily change: number %	712 132.34%		
YTD Avg Derivatives Trades number % chng prev year Avg	1,462 116.08%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/04/2024	28/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,237.13 #	12,181.04	56.09	0.46%	12,108.07	12,499.82	9,352.11	13,974.15	30.85% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 3 / 0
Athex Capitalisation (€)		589,367,128.06
Daily Average Transactions Value (€)		1,628,185.91
Shares Transactions Value (€)		1,257,485.84
	Main Board:	1,257,485.84
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		8,263,606
Transactions Volume		5,773,571
	Main Board:	5,773,571
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,462
Number of Trades		1,250
	Main Board:	1,250
	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	1,033	5,697,600	998,842.82	79.43%
4510	- Food Beverage & Tobacco	1 / 0 / 0	36	27,925	47,792.57	3.80%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 1 / 0	4	1,450	1,551.50	0.12%
1010	- Technology	0 / 2 / 0	177	46,596	209,298.95	16.64%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.70	8.28% #	MED S.A. (CR)	1.07	-8.55% Ⓔ
CAIRO MEZZ (CR)	0.267	5.53% #	PERFORMANCE TECHNOLOGIES (CR)	5.24	-3.14% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.700	2.04% #	REAL CONSULTING (CR)	4.20	-1.64% Ⓔ
PHOENIX VEGA (CR)	0.079	1.02% #			
SUNRISEMEZZ (CR)	0.294	0.51% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	434.71	5.53% #	PHOENIX VEGA (CR)	3,400,108	1.02% #
PHOENIX VEGA (CR)	273.72	1.02% #	CAIRO MEZZ (CR)	1,593,343	5.53% #
SUNRISEMEZZ (CR)	153.58	0.51% #	SUNRISEMEZZ (CR)	509,069	0.51% #
REAL CONSULTING (CR)	142.39	-1.64% Ⓔ	GALAXY COSMOS MEZZ (CR)	195,080	2.04% #
GALAXY COSMOS MEZZ (CR)	136.83	2.04% #	REAL CONSULTING (CR)	34,026	-1.64% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	66.91	-3.14% Ⓔ	MEDITERRA (CR)	27,925	8.28% #
MEDITERRA (CR)	47.79	8.28% #	PERFORMANCE TECHNOLOGIES (CR)	12,570	-3.14% Ⓔ
MED S.A. (CR)	1.55	-8.55% Ⓔ	MED S.A. (CR)	1,450	-8.55% Ⓔ

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)	0.267	5.53 P	0.253 28/03/2024	0.254	0.253	0.278	0.267	0.273	500@0.264	2206@0.269	---	2022	1,593,343	506	434,711.38	82,528.850.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.975	---	0.975 28/03/2024	---	---	---	---	---	250@0.895	500@0.995	---	---	---	---	---	10,335.010.620	1.02	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	---	4.24 14/02/2024	---	---	---	---	---	100@4.26	---	---	---	---	---	---	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)	0.390	---	0.390 28/03/2024	---	---	---	---	---	1000@0.371	1000@0.409	---	---	---	---	---	13,007.490.376	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.700	2.04 P	0.686 28/03/2024	0.676	0.676	0.709	0.686	0.701	25000@0.685	9000@0.690	---	2022	195,080	144	136,828.55	60,858.810.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.07	-8.55 E	1.17 * 27/03/2024	1.07	1.07	1.07	1.07	1.07	---	250@1.06	---	---	1,450	4	1,551.50	12,752.12	1.07	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.70	8.28 P	1.57 28/03/2024	1.71	1.62	1.72	1.72	1.71	300@1.68	---	---	2022	27,925	36	47,792.57	12,410.00	1.22	1.72	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.61	---	1.61 28/03/2024	---	---	---	---	---	182@1.47	268@1.64	---	2022	---	---	---	5,366.94	1.39	1.86	10102015	
13,902,683	0.100	0.036	0.0421	---	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	5.24	-3.14 E	5.41 28/03/2024	5.41	5.20	5.41	5.24	5.32	380@5.24	500@5.26	---	---	12,570	83	66,912.22	72,850.06	4.70	5.91	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.079	1.02 P	0.079 28/03/2024	0.079	0.077	0.083	0.079	0.081	11553@0.078	64828@0.079	---	2022	3,400,108	241	273,721.65	99,154.120.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	4.20	-1.64 E	4.27 28/03/2024	4.27	4.10	4.27	4.20	4.19	500@4.13	1020@4.19	---	---	34,026	94	142,386.73	90,300.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.294	0.51 P	0.293 28/03/2024	0.287	0.287	0.308	0.294	0.302	2950@0.291	4995@0.295	---	2022	509,069	142	153,581.24	52,515.430.210	0.390	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.26	---	2.26 19/03/2024	---	---	---	---	---	130@2.10	50@2.26	---	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)	13.0000	4.3750	---	---	---	99.1860	14/03/2024	---	---	96.2345	B	02/04/2024	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)	8.3611	91.4720	---	---	---	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)	8.0398	4.0840	99.9900	99.9900	99.9900	99.9900	08/03/2024	1,518	1,541.97	97.5225	B	02/04/2024	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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