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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 8 April, 2024

Year: 17 Trading Day No: 66



ATHEX
Athens Stock Exchange

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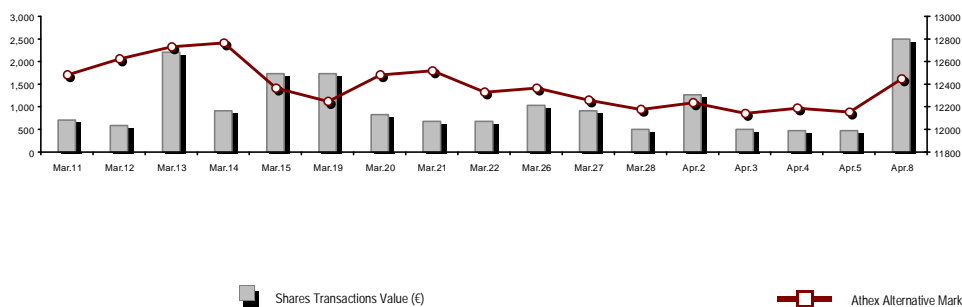
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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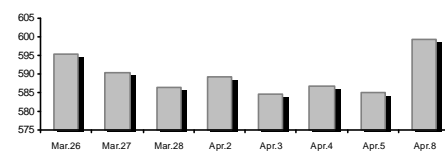
Sales & Business Development Division

Summary of Market

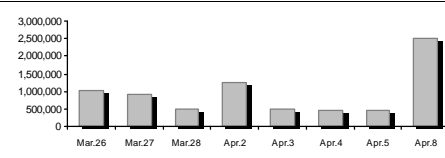
Athex Alternative Market Share Price Index vs Shares Transactions Value



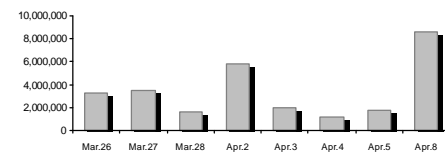
Total Transactions Value (€):	2,510,666.42	Athex Capitalisation (€)	
Athex Capitalisation (€):	599,196,879.80		
Daily change: € %	14,123,260.45	2.41%	
Yearly Avg Capitalisation: € % chng prev year Avg	569,789,853.52	54.98%	
Athex Alternative Market Share Price Index % daily chng	12,441.23	2.41%	
Athex Alternative Market Share Price Index Capitalisation (€)	599,196,879.80		
Daily change (€)	14,123,260.45		



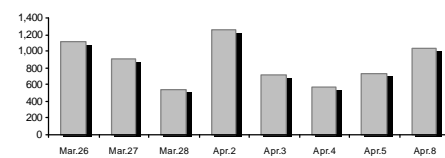
Shares Transactions Value (€)	2,510,666.42	Value of Transactions (€)	
Daily change: € %	2,052,673.77	448.19%	
YTD Avg Trans. Value: € % chng prev year Avg	1,589,252.56	195.11%	
Blocks of Shares Transactions Value (€)	1,168,149.51		
Bonds Transactions Value (thou. €)	0.00		



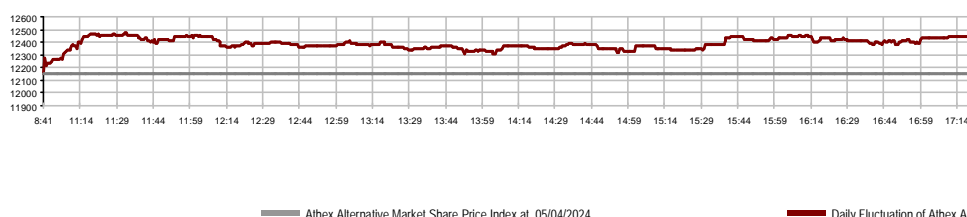
Shares Transactions Volume (pieces)	8,604,723.00	Volume of Transactions	
Daily change: pieces %	6,849,300.00	390.18%	
YTD Avg Volume: pieces % chng prev year Avg	7,967,319.98	128.41%	
Blocks of Shares Transactions Volume (pieces)	5,213,942.00		
Bonds Transactions Volume	0		



Shares Trades Number	1,030	Number of Trades	
Daily change: number %	304	41.87%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,419	109.78%	
Number of Blocks of Shares	4		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	08/04/2024	05/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,441.23 #	12,147.99	293.24	2.41%	12,147.99	12,477.57	9,352.11	13,974.15	33.03% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	5 / 2 / 0
Athex Capitalisation (€)		599,196,879.80
Daily Average Transactions Value (€)		1,589,252.56
Shares Transactions Value (€)		2,510,666.42
	Main Board:	1,342,516.91
	Blocks Board:	1,168,149.51
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,967,320
Transactions Volume		8,604,723
	Main Board:	3,390,781
	Blocks Board:	5,213,942
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,419
Number of Trades		1,030
	Main Board:	1,026
	Blocks Board:	4
	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	855	8,399,318	1,891,068.41	75.32%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 1 / 0	23	102,700	110,681.80	4.41%
1010	- Technology	2 / 0 / 0	152	102,705	508,916.21	20.27%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.301	6.74% #	MED S.A. (CR)	1.07	-1.83% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	5.46	5.40% #	GALAXY COSMOS MEZZ (CR)	0.690	-0.29% Ⓔ
PHOENIX VEGA (CR)	0.080	3.90% #			
SUNRISEMEZZ (CR)	0.295	1.55% #			
REAL CONSULTING (CR)	4.07	0.25% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	624.43	6.74% #	PHOENIX VEGA (CR)	3,954,772	3.90% #
SUNRISEMEZZ (CR)	493.71	1.55% #	CAIRO MEZZ (CR)	2,095,562	6.74% #
GALAXY COSMOS MEZZ (CR)	458.44	-0.29% Ⓔ	SUNRISEMEZZ (CR)	1,690,531	1.55% #
PERFORMANCE TECHNOLOGIES (CR)	397.97	5.40% #	GALAXY COSMOS MEZZ (CR)	658,453	-0.29% Ⓔ
PHOENIX VEGA (CR)	314.49	3.90% #	MED S.A. (CR)	102,700	-1.83% Ⓔ
REAL CONSULTING (CR)	110.95	0.25% #	PERFORMANCE TECHNOLOGIES (CR)	75,315	5.40% #
MED S.A. (CR)	110.68	-1.83% Ⓔ	REAL CONSULTING (CR)	27,390	0.25% #

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]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.301	6.74 P	0.282 05/04/2024	0.285	0.285	0.302	0.301	0.298	15000@0.300	58548@0.302	---	2022	2,095,562	381	624,429.69	93,038.140.160	0.467	30202010	
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	1.00	---	1.00 05/04/2024	---	---	---	---	---	1500@0.980	---	---	---	---	---	10,600.010.620	1.04	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 05/04/2024	---	---	---	---	---	---	---	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)	0.375	---	0.375 03/04/2024	---	---	---	---	---	1000@0.360	4277@0.380	---	---	---	---	---	12,507.210.372	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023		---	GALAXY COSMOS MEZZ (CR)	0.690	-0.29 E	0.692 05/04/2024	0.709	0.690	0.730	0.690	0.696	4200@0.689	2915@0.699	---	2022	658,453	166	458,437.15	59,989.400.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023		---	MED S.A. (CR)	1.07	-1.83 E	1.09 05/04/2024	1.07	1.06	1.09	1.06	1.08	20@1.06	4150@1.07	---	---	102,700	23	110,681.80	12,752.12	1.03	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008		---	MEDITERRA (CR)	1.59	---	1.59 04/04/2024	---	---	---	---	---	750@1.45	100@1.64	---	2022	---	---	---	11,607.00	1.22	1.72	45102020
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008		---	OPTRONICS TECHNOLOGIES (CR)	1.61	---	1.61 03/04/2024	---	---	---	---	---	532@1.45	268@1.61	---	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)	5.46	5.40 P	5.18 05/04/2024	5.22	5.21	5.48	5.46	5.28	500@5.28	150@5.48	---	---	75,315	105	397,967.11	75,908.65	4.70	5.91	10101010
1,250,367,229	0.021	---	---	---	29/11/2023		---	PHOENIX VEGA (CR)	0.080	3.90 P	0.077 05/04/2024	0.079	0.079	0.081	0.080	0.080	9874@0.080	2000@0.080	---	2022	3,954,772	158	314,488.51	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)	4.07	0.25 P	4.06 05/04/2024	4.06	4.01	4.10	4.07	4.05	1070@4.04	5@4.06	---	---	27,390	47	110,949.10	87,505.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023		---	SUNRISEMEZZ (CR)	0.295	1.55 P	0.290 05/04/2024	0.297	0.290	0.299	0.295	0.292	550@0.290	662@0.295	---	2022	1,690,531	150	493,713.06	52,604.740.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	2.26	---	2.26 05/04/2024	---	---	---	---	---	100@2.26	100@2.48	---	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
CAIRO MEZZ (CR)	1,000,000	0.299	299,000.00	14:53:08	20
PHOENIX VEGA (CR)	2,529,766	0.079	200,863.42	14:54:43	20
SUNRISEMEZZ (CR)	1,248,357	0.292	364,520.24	14:55:20	20
GALAXY COSMOS MEZZ (CR)	435,819	0.697	303,765.84	14:55:58	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)	13.7500	4.3740	---	---	---	99.1860	14/03/2024	---	---	97.8001	B	08/04/2024	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)	9.0778	96.2280	---	---	---	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)	8.5036	4.0810	---	---	---	99.9900	02/04/2024	---	---	97.5262	B	08/04/2024	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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