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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 9 April, 2024

Year: 17 Trading Day No: 67



ATHEX
Athens Stock Exchange

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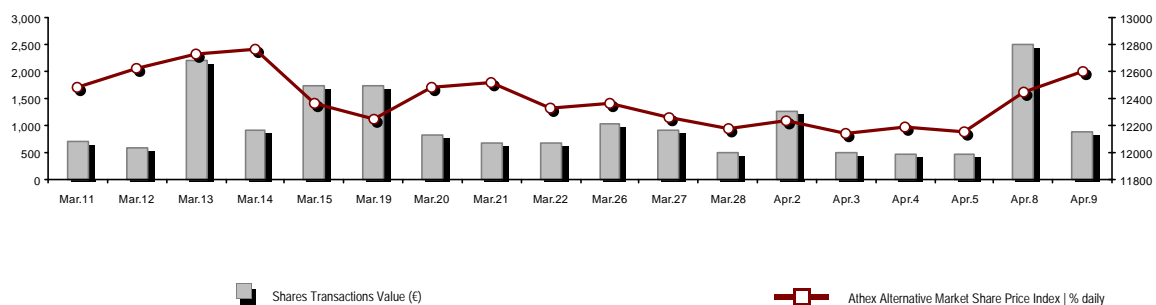
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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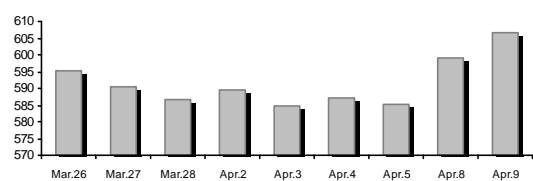
Sales & Business Development Division

Summary of Market

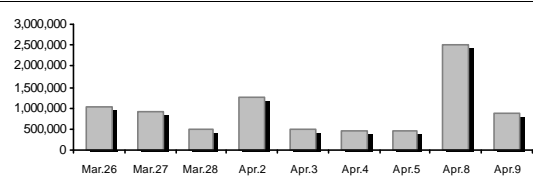
Athex Alternative Market Share Price Index vs Shares Transactions Value



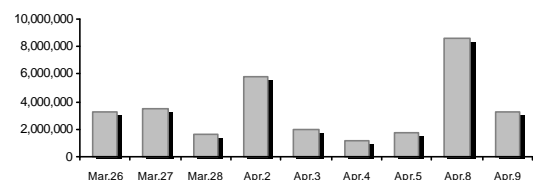
Total Transactions Value (€):	870,891.61	Athex Capitalisation (€)	
Athex Capitalisation (€):	606,703,594.85		
Daily change: € %	7,506,715.05 1.25%		
Yearly Avg Capitalisation: € % chng prev year Avg	570,340,804.88 56.92%		
Athex Alternative Market Share Price Index % daily chng	12,597.09 1.25%		
Athex Alternative Market Share Price Index Capitalisation (€)	606,703,594.85		
Daily change (€)	7,506,715.05		



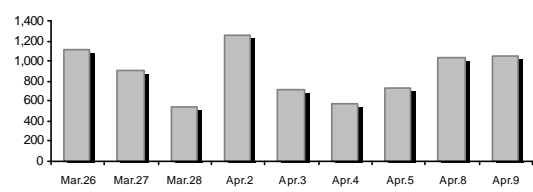
Shares Transactions Value (€)	870,891.61	Value of Transactions (€)	
Daily change: € %	-1,639,774.81 -65.31%		
YTD Avg Trans. Value: € % chng prev year Avg	1,578,530.76 193.12%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	3,250,859.00	Volume of Transactions	
Daily change: pieces %	-5,353,864.00 -62.22%		
YTD Avg Volume: pieces % chng prev year Avg	7,896,925.04 126.39%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	1,043	Number of Trades	
Daily change: number %	13 1.26%		
YTD Avg Derivatives Trades number % chng prev year Avg	1,414 108.95%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	09/04/2024	08/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,597.09 #	12,441.23	155.86	1.25%	12,395.37	12,648.44	9,352.11	13,974.15	34.70% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	6 / 3 / 1
Athex Capitalisation (€)		606,703,594.85
Daily Average Transactions Value (€)		1,578,530.76
Shares Transactions Value (€)		870,891.61
	Main Board:	870,891.61
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,896,925
Transactions Volume		3,250,859
	Main Board:	3,250,859
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,414
Number of Trades		1,043
	Main Board:	1,043
	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 / 1 / 0	830	3,142,767	654,633.00	75.17%
4510	- Food Beverage & Tobacco	0 / 0 / 1	6	450	693.50	0.08%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	15	7,337	2,837.76	0.33%
4040	- Retail	1 / 0 / 0	54	68,250	71,813.00	8.25%
1010	- Technology	0 / 2 / 0	138	32,055	140,914.35	16.18%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.400	6.67% #	EUROXX (CR)	4.10	-2.38% €
SUNRISEMEZZ (CR)	0.311	5.43% #	REAL CONSULTING (CR)	4.00	-1.72% €
CAIRO MEZZ (CR)	0.313	3.99% #	PERFORMANCE TECHNOLOGIES (CR)	5.40	-1.10% €
PHOENIX VEGA (CR)	0.083	3.25% #			
MED S.A. (CR)	1.09	1.87% #			
GALAXY COSMOS MEZZ (CR)	0.695	0.72% #			
MEDITERRA (CR)	1.59	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	316.12	3.99% #	PHOENIX VEGA (CR)	1,653,301	3.25% #
PHOENIX VEGA (CR)	135.17	3.25% #	CAIRO MEZZ (CR)	1,019,568	3.99% #
GALAXY COSMOS MEZZ (CR)	106.01	0.72% #	SUNRISEMEZZ (CR)	316,345	5.43% #
SUNRISEMEZZ (CR)	95.70	5.43% #	GALAXY COSMOS MEZZ (CR)	153,153	0.72% #
REAL CONSULTING (CR)	89.13	-1.72% €	MED S.A. (CR)	68,250	1.87% #
MED S.A. (CR)	71.81	1.87% #	REAL CONSULTING (CR)	22,505	-1.72% €
PERFORMANCE TECHNOLOGIES (CR)	51.78	-1.10% €	PERFORMANCE TECHNOLOGIES (CR)	9,550	-1.10% €
FOODLINK S.A. (CR)	2.84	6.67% #	FOODLINK S.A. (CR)	7,337	6.67% #
EUROXX (CR)	1.64	-2.38% €	MEDITERRA (CR)	450	0.00% -
MEDITERRA (CR)	0.69	0.00% -	EUROXX (CR)	400	-2.38% €

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)	0.313	3.99 P	0.301 08/04/2024	0.305	0.299	0.320	0.313	0.310	2558@0.310	5999@0.314	---	2022	1,019,568	388	316,119.92	96,747.310.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.00	---	1.00 05/04/2024	---	---	---	---	---	200@0.900	500@0.985	---	---	---	---	---	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)	4.10	-2.38 E	4.20 05/04/2024	4.10	4.10	4.10	4.10	4.10	---	---	16.40	2023	400	1	1,640.00	60,643.10 4.00	4.20	30202015		
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.400	6.67 P	0.375 03/04/2024	0.380	0.380	0.400	0.400	0.387	6000@0.370	4325@0.448	---	---	7,337	15	2,837.76	13,341.020.372	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.695	0.72 P	0.690 08/04/2024	0.700	0.684	0.700	0.699	0.692	1000@0.695	11774@0.699	---	2022	153,153	106	106,008.79	60,424.110.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.09	1.87 P	1.07 08/04/2024	1.05	1.05	1.11	1.09	1.05	600@1.05	350@1.09	---	---	68,250	54	71,813.00	12,990.48 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	1.45	1.45	1.74	1.74	1.54	550@1.45	200@1.71	---	2022	450	6	693.50	11,607.00 1.22	1.74	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.61	---	1.61 03/04/2024	---	---	---	---	---	132@1.46	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	5.40	-1.10 E	5.46 08/04/2024	5.40	5.40	5.45	5.40	5.42	1426@5.40	100@5.43	---	---	9,550	44	51,782.60	75,074.49 4.70	5.91	10101010		
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.083	3.25 P	0.080 08/04/2024	0.080	0.080	0.083	0.083	0.082	5100@0.081	39955@0.083	---	2022	1,653,301	180	135,168.62	103,280.330.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	4.00	-1.72 E	4.07 08/04/2024	4.10	3.90	4.10	4.00	3.96	1000@3.96	325@3.97	---	---	22,505	94	89,131.75	86,000.00 2.55	4.32	10101010		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.311	5.43 P	0.295 08/04/2024	0.294	0.294	0.316	0.311	0.303	1085@0.305	12027@0.315	---	2022	316,345	155	95,695.67	55,462.720.210	0.390	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.26	---	2.26 05/04/2024	---	---	---	---	---	100@2.10	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
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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)	13.8750	4.3740	---	---	---	99.1860	14/03/2024	---	---	97.8000	B	09/04/2024	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)	9.1972	97.0720	---	---	---	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)	8.5809	4.0810	---	---	---	99.9900	02/04/2024	---	---	97.5145	B	09/04/2024	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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