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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 25 April, 2024
Year: 17 Trading Day No: 79



ATHEX
Athens Stock Exchange

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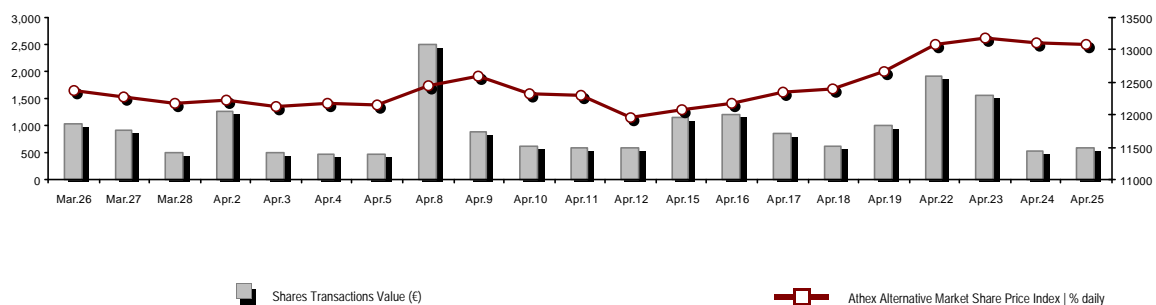
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

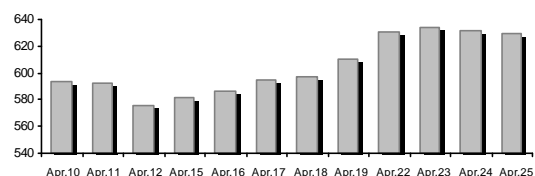
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



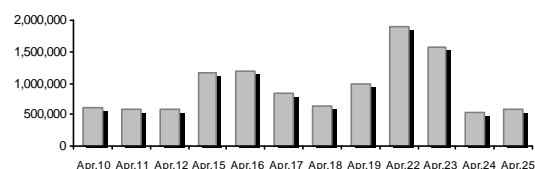
Total Transactions Value (€):	584,557.68	Athex Capitalisation (€)	
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Athex Capitalisation (€):	629,683,830.27		
Daily change: € %	-1,605,386.24	-0.25%	
Yearly Avg Capitalisation: € % chng prev year Avg	575,570,601.93	62.87%	
Athex Alternative Market Share Price Index % daily chng	13,074.24	-0.25%	
Athex Alternative Market Share Price Index Capitalisation (€)	629,683,830.27		
Daily change (€)	-1,605,386.24		



Shares Transactions Value (€)	584,557.68	Value of Transactions (€)	
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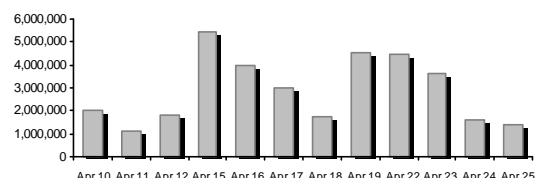
Daily change: € %	64,729.65	12.45%	
YTD Avg Trans. Value: € % chng prev year Avg	1,480,008.69	174.82%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	1,366,750.00	Volume of Transactions	
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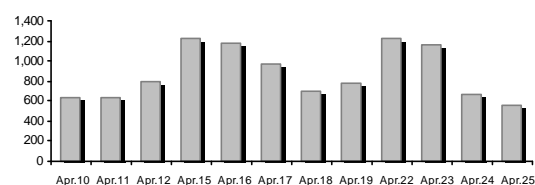
Daily change: pieces %	-203,735.00	-12.97%	
YTD Avg Volume: pieces % chng prev year Avg	7,135,950.46	104.58%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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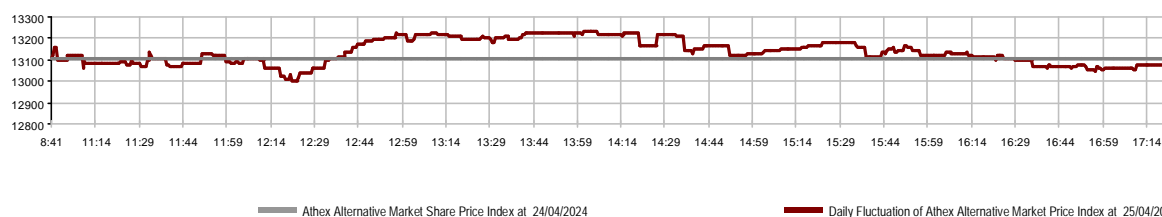
Shares Trades Number	550	Number of Trades	
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Daily change: number %	-121	-18.03%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,332	96.90%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	25/04/2024	24/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,074.24 €	13,107.57	-33.33	-0.25%	13,002.21	13,235.60	9,352.11	13,974.15	39.80% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 4 / 1
Athex Capitalisation (€)		629,683,830.27
Daily Average Transactions Value (€)		1,480,008.69
Shares Transactions Value (€)		584,557.68
	Main Board:	584,557.68
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,135,950
Transactions Volume		1,366,750
	Main Board:	1,366,750
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,332
Number of Trades		550
	Main Board:	550
	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	1 / 3 / 0	359	1,323,823	373,471.80	63.89%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	200	452.00	0.08%
5020	- Industrial Goods & Services	1 / 0 / 0	24	5,750	2,202.60	0.38%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	166	36,977	208,431.28	35.66%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.383	4.08% #	CAIRO MEZZ (CR)	0.341	-2.57% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	6.22	3.67% #	SUNRISEMEZZ (CR)	0.323	-1.97% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.770	0.26% #	REAL CONSULTING (CR)	3.89	-0.77% Ⓔ
VIDAVO (CR)	2.26	0.00% -	PHOENIX VEGA (CR)	0.082	-0.73% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	174.27	3.67% #	PHOENIX VEGA (CR)	669,772	-0.73% Ⓔ
GALAXY COSMOS MEZZ (CR)	171.04	0.26% #	CAIRO MEZZ (CR)	318,768	-2.57% Ⓔ
CAIRO MEZZ (CR)	110.72	-2.57% Ⓔ	GALAXY COSMOS MEZZ (CR)	222,292	0.26% #
PHOENIX VEGA (CR)	55.33	-0.73% Ⓔ	SUNRISEMEZZ (CR)	112,991	-1.97% Ⓔ
SUNRISEMEZZ (CR)	36.38	-1.97% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	28,261	3.67% #
REAL CONSULTING (CR)	34.16	-0.77% Ⓔ	REAL CONSULTING (CR)	8,716	-0.77% Ⓔ
FOODLINK S.A. (CR)	2.20	4.08% #	FOODLINK S.A. (CR)	5,750	4.08% #
VIDAVO (CR)	0.45	0.00% -	VIDAVO (CR)	200	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)	0.341	-2.57	€	0.350	24/04/2024	0.353	0.341	0.356	0.341	0.347	8100@0.340	1@0.344	---	2022	318,768	162	110,717.61	105,402.020.160	0.467	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.890	---	↘	0.890	12/04/2024	---	---	---	---	500@0.815	736@0.920	---	---	---	---	---	9,434.010.620	1.04	50204000			
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	4.24	23/04/2024	---	---	---	---	6720@4.66	---	---	---	---	---	---	13,228.80	4.24	4.24	10101010		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.10	---	↘	4.10	09/04/2024	---	---	---	---	---	---	16.40	2023	---	---	---	---	60,643.10	4.00	4.20	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.383	4.08	Ⓟ	0.368	23/04/2024	0.380	0.378	0.400	0.388	0.383	1050@0.372	500@0.390	---	---	5,750	24	2,202.60	12,774.030.367	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.770	0.26	Ⓟ	0.768	24/04/2024	0.755	0.755	0.772	0.770	0.769	3361@0.770	50@0.771	---	2022	222,292	84	171,036.37	66,944.700.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.08	---	↘	1.08	24/04/2024	---	---	---	---	---	100@1.01	825@1.05	---	---	---	---	---	12,871.30	1.01	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.56	---	↘	1.56	24/04/2024	---	---	---	---	---	500@1.43	174@1.58	29.65	2023	---	---	---	---	11,388.00	1.22	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.38	---	↘	1.38	24/04/2024	---	---	---	---	---	380@1.26	380@1.50	---	2022	---	---	---	---	4,600.23	1.31	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	6.22	3.67	Ⓟ	6.00	24/04/2024	6.00	5.93	6.33	6.22	6.17	100@6.10	198@6.18	---	---	28,261	112	174,271.68	86,474.69	4.70	6.33	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.082	-0.73	€	0.083	24/04/2024	0.082	0.081	0.084	0.082	0.083	10000@0.081	5000@0.083	---	2022	669,772	64	55,334.87	102,655.150.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.89	-0.77	€	3.92	24/04/2024	3.88	3.87	3.99	3.89	3.92	350@3.75	640@3.90	---	---	8,716	54	34,159.60	83,635.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.323	-1.97	€	0.330	24/04/2024	0.334	0.316	0.334	0.323	0.322	9500@0.317	1250@0.324	---	2022	112,991	49	36,382.95	57,695.520.210	0.390	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.26	---	↘	2.26	24/04/2024	2.26	2.26	2.26	2.26	2.26	100@2.10	500@2.26	---	2022	200	1	452.00	1,937.29	2.04	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)	16.1250	4.3570	---	---	---	99.2200	22/04/2024	---	---	98.1001	B	25/04/2024	98.0000	99.5000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	20	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.4778	113.1120	---	---	---	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)	9.9724	4.0740	---	---	---	99.9900	02/04/2024	---	---	95.0704	B	25/04/2024	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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