

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 2 May, 2024
Year: 17 Trading Day No: 83



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

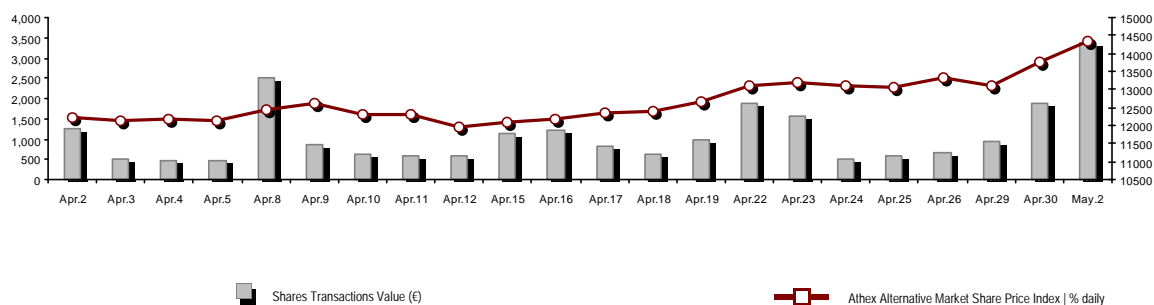
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

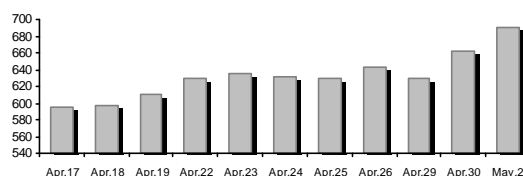
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



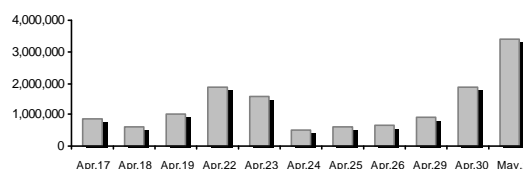
Total Transactions Value (€):	3,388,617.50
Athex Capitalisation (€):	690,398,919.66
Daily change: € %	28,490,020.67 4.30%
Yearly Avg Capitalisation: € % chng prev year Avg	579,459,179.20 78.57%
Athex Alternative Market Share Price Index % daily chng	14,334.87 4.30%
Athex Alternative Market Share Price Index Capitalisation (€)	690,398,919.66
Daily change (€)	28,490,020.67

Athex Capitalisation (€)



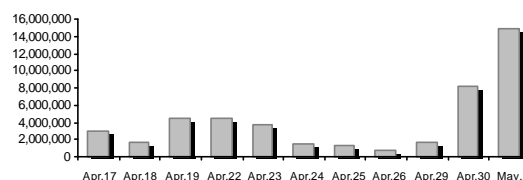
Shares Transactions Value (€)	3,388,617.50
Daily change: € %	1,505,101.40 79.91%
YTD Avg Trans. Value: € % chng prev year Avg	1,491,414.49 176.94%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00

Value of Transactions (€)



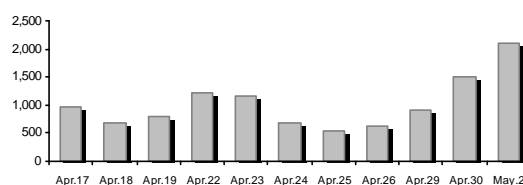
Shares Transactions Volume (pieces)	14,917,441.00
Daily change: pieces %	6,689,882.00 81.31%
YTD Avg Volume: pieces % chng prev year Avg	7,100,539.65 103.56%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0

Volume of Transactions



Shares Trades Number	2,101
Daily change: number %	592 39.23%
YTD Avg Derivatives Trades number % chng prev year Avg	1,330 96.59%
Number of Blocks of Shares	0
Number of Bonds Transactions	0

Number of Trades



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/05/2024	30/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,334.87 #	13,743.33	591.54	4.30%	13,743.33	14,418.41	9,352.11	14,418.41	53.28% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	6 / 3 / 2
Athex Capitalisation (€)		690,398,919.66
Daily Average Transactions Value (€)		1,491,414.49
Shares Transactions Value (€)		3,388,617.50
	Main Board:	3,388,617.50
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,100,540
Transactions Volume		14,917,441
	Main Board:	14,917,441
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,330
Number of Trades		2,101
	Main Board:	2,101
	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	1,966	14,885,382	3,224,066.81	95.14%
4510	- Food Beverage & Tobacco	0 / 0 / 1	3	280	410.00	0.01%
2010	- Health Care	0 / 0 / 1	2	100	236.00	0.01%
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 1 / 0	3	1,000	1,060.00	0.03%
1010	- Technology	2 / 2 / 0	127	30,679	162,844.69	4.81%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.409	9.95% #	PERFORMANCE TECHNOLOGIES (CR)	6.33	-1.40% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.44	9.92% #	MED S.A. (CR)	1.06	-0.93% Ⓔ
DOTSOFT (CR)	5.60	9.80% #	REAL CONSULTING (CR)	3.97	-0.75% Ⓔ
SUNRISEMEZZ (CR)	0.373	8.91% #			
PHOENIX VEGA (CR)	0.097	8.62% #			
GALAXY COSMOS MEZZ (CR)	0.814	2.91% #			
VIDAVO (CR)	2.16	0.00% -			
MEDITERRA (CR)	1.58	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	1,347.40	8.91% #	PHOENIX VEGA (CR)	9,962,204	8.62% #
PHOENIX VEGA (CR)	963.40	8.62% #	SUNRISEMEZZ (CR)	3,676,843	8.91% #
GALAXY COSMOS MEZZ (CR)	791.69	2.91% #	GALAXY COSMOS MEZZ (CR)	949,066	2.91% #
CAIRO MEZZ (CR)	121.58	9.95% #	CAIRO MEZZ (CR)	297,269	9.95% #
PERFORMANCE TECHNOLOGIES (CR)	111.47	-1.40% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	17,572	-1.40% Ⓔ
REAL CONSULTING (CR)	49.46	-0.75% Ⓔ	REAL CONSULTING (CR)	12,357	-0.75% Ⓔ
DOTSOFT (CR)	1.12	9.80% #	MED S.A. (CR)	1,000	-0.93% Ⓔ
MED S.A. (CR)	1.06	-0.93% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	550	9.92% #
OPTRONICS TECHNOLOGIES (CR)	0.79	9.92% #	MEDITERRA (CR)	280	0.00% -
MEDITERRA (CR)	0.41	0.00% -	DOTSOFT (CR)	200	9.80% #

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)	0.409	9.95 P	0.372	30/04/2024	0.409	0.409	0.409	0.409	0.409	2776041@0.409	---	1.03	2023	297,269	65	121,583.02	126,420.600.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	DOPPLER (CR)	0.965	---	0.965	30/04/2024	---	---	---	---	---	300@0.940	35@1.03	---	---	---	---	---	10,229.010.620	1.07	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	5.60	9.80 P	5.10	30/04/2024	5.60	5.60	5.60	5.60	5.60	7320@5.60	---	---	---	200	1	1,120.00	17,472.00	4.24	5.60	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	---	0.383	25/04/2024	---	---	---	---	---	3500@0.344	400@0.400	---	---	---	---	---	---	12,774.030.367	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.814	2.91 P	0.791	30/04/2024	0.838	0.807	0.850	0.814	0.834	17110@0.810	8000@0.824	13.07	2023	949,066	482	791,685.00	70,770.110.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.06	-0.93 E	1.07	30/04/2024	1.06	1.06	1.06	1.06	1.06	1000@0.965	500@1.05	---	---	1,000	3	1,060.00	12,632.940.980	1.23	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	MEDITERRA (CR)	1.58	---	1.58	26/04/2024	1.45	1.45	1.49	1.49	1.46	100@1.47	90@1.51	30.03	2023	280	3	410.00	11,534.00	1.22	1.74	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	OPTRONICS TECHNOLOGIES (CR)	1.44	9.92 P	1.31	30/04/2024	1.44	1.44	1.44	1.44	1.44	700@1.44	---	22.54	2023	550	4	792.00	4,800.24	1.25	1.86	10102015	
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	PERFORMANCE TECHNOLOGIES (C	6.33	-1.40 E	6.42	30/04/2024	6.44	6.29	6.44	6.33	6.34	170@6.31	207@6.33	---	---	17,572	94	111,469.11	88,003.98	4.70	6.60	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.097	8.62 P	0.089	30/04/2024	0.097	0.094	0.098	0.097	0.097	25000@0.097	115364@0.097	10.84	2023	9,962,204	599	963,401.88	121,285.620.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	REAL CONSULTING (CR)	3.97	-0.75 E	4.00	30/04/2024	4.01	3.92	4.06	4.00	4.00	1264@3.94	1000@3.97	---	---	12,357	28	49,463.58	85,355.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.373	8.91 P	0.343	30/04/2024	0.358	0.350	0.376	0.373	0.366	17200@0.372	154276@0.373	16.88	2023	3,676,843	820	1,347,396.91	66,626.710.210	0.390	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	VIDAVO (CR)	2.16	---	2.16	30/04/2024	2.36	2.36	2.36	2.36	2.36	150@2.22	---	14.94	2023	100	2	236.00	1,851.57	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)	17.3750	4.3560	---	---	---	99.2200	22/04/2024	---	---	98.0001	B	02/05/2024	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)	1.6722	122.0520	---	---	---	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)	10.7455	4.0710	---	---	---	99.9900	02/04/2024	---	---	96.1011	B	02/05/2024	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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