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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 15 May, 2024
Year: 17 Trading Day No: 89



ATHEX
Athens Stock Exchange

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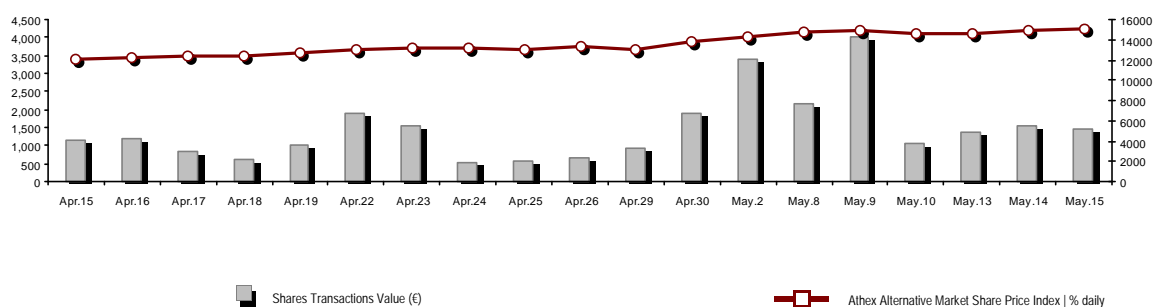
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Non Convertible Corporate Bonds - Alternative Market

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

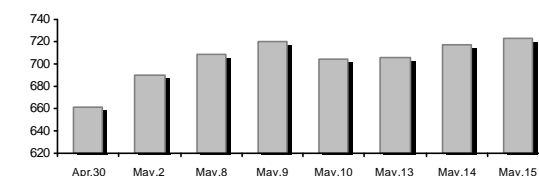
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



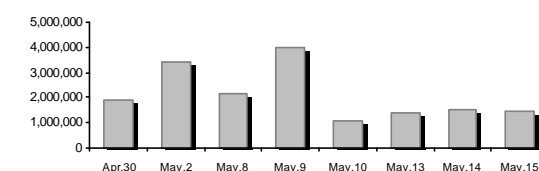
Total Transactions Value (€):	1,449,137.17	Athex Capitalisation (€)
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Athex Capitalisation (€):	723,434,338.95
Daily change: € %	5,899,663.54 0.82%
Yearly Avg Capitalisation: € % chng prev year Avg	588,487,723.92 87.12%
Athex Alternative Market Share Price Index % daily chng	15,020.79 0.82%
Athex Alternative Market Share Price Index Capitalisation (€)	723,434,338.95
Daily change (€)	5,899,663.54



Shares Transactions Value (€)	1,449,137.17	Value of Transactions (€)
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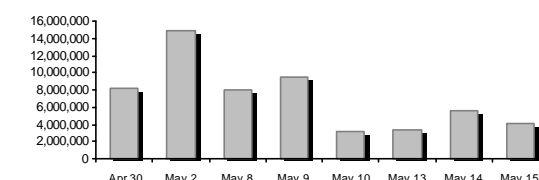
Daily change: € %	-87,545.08 -5.70%
YTD Avg Trans. Value: € % chng prev year Avg	1,520,809.62 182.40%
Blocks of Shares Transactions Value (€)	155,400.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	4,081,015.00	Volume of Transactions
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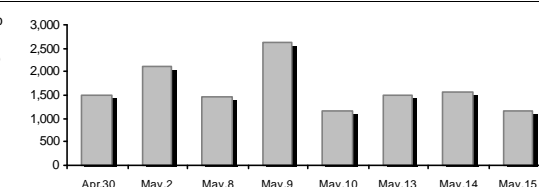
Daily change: pieces %	-1,569,807.00 -27.78%
YTD Avg Volume: pieces % chng prev year Avg	7,001,779.03 100.73%
Blocks of Shares Transactions Volume (pieces)	200,000.00



Bonds Transactions Volume	0
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Shares Trades Number	1,167	Number of Trades
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Daily change: number %	-415 -26.23%
YTD Avg Derivatives Trades number % chng prev year Avg	1,347 99.11%
Number of Blocks of Shares	1



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



Athex Indices

Index name	15/05/2024	14/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,020.79 #	14,898.30	122.49	0.82%	14,898.30	15,217.49	9,352.11	15,217.49	60.61% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 4 / 0
Athex Capitalisation (€)		723,434,338.95
Daily Average Transactions Value (€)		1,520,809.62
Shares Transactions Value (€)		1,449,137.17
	Main Board:	1,293,737.17
	Blocks Board:	155,400.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,001,779
Transactions Volume		4,081,015
	Main Board:	3,881,015
	Blocks Board:	200,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,347
Number of Trades		1,167
	Main Board:	1,166
	Blocks Board:	1
	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	804	3,931,974	1,059,218.58	73.09%
4510	- Food Beverage & Tobacco	1 / 0 / 0	7	1,000	1,541.72	0.11%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	151	94,838	49,006.36	3.38%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	205	53,203	339,370.51	23.42%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.57	6.08% #	DOPPLER (CR)	0.960	-9.43% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	7.27	4.60% #	FOODLINK S.A. (CR)	0.500	-4.21% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.783	2.09% #	REAL CONSULTING (CR)	4.09	-0.97% Ⓔ
CAIRO MEZZ (CR)	0.453	1.57% #	PHOENIX VEGA (CR)	0.094	-0.84% Ⓔ
SUNRISEMEZZ (CR)	0.375	1.35% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	436.93	1.57% #	PHOENIX VEGA (CR)	2,161,014	-0.84% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	283.51	4.60% #	CAIRO MEZZ (CR)	948,240	1.57% #
GALAXY COSMOS MEZZ (CR)	215.86	2.09% #	SUNRISEMEZZ (CR)	545,274	1.35% #
PHOENIX VEGA (CR)	203.68	-0.84% Ⓔ	GALAXY COSMOS MEZZ (CR)	277,446	2.09% #
SUNRISEMEZZ (CR)	202.75	1.35% #	FOODLINK S.A. (CR)	93,840	-4.21% Ⓔ
REAL CONSULTING (CR)	55.86	-0.97% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	39,635	4.60% #
FOODLINK S.A. (CR)	48.05	-4.21% Ⓔ	REAL CONSULTING (CR)	13,568	-0.97% Ⓔ
MEDITERRA (CR)	1.54	6.08% #	MEDITERRA (CR)	1,000	6.08% #
DOPPLER (CR)	0.96	-9.43% Ⓔ	DOPPLER (CR)	998	-9.43% Ⓔ

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)	0.453	1.57 P	0.446	14/05/2024	0.456	0.449	0.469	0.453	0.461	6000@0.451	1000@0.454	1.14	2023	948,240	403	436,933.79	140,020.860.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.960	-9.43 E	1.06	14/05/2024	0.960	0.955	0.960	0.955	0.958	---	30@0.980	---	---	998	4	955.59	10,176.010.620	1.07	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	7.40	---	7.40	14/05/2024	---	---	---	---	---	672@8.10	---	---	---	---	---	23,088.00	4.24	7.40	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.10	---	4.10	09/04/2024	---	---	---	---	---	---	500@4.20	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)	0.500	-4.21 E	0.522	14/05/2024	0.516	0.498	0.534	0.500	0.512	250@0.475	3000@0.510	---	---	93,840	147	48,050.77	16,676.280.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.783	2.09 P	0.767	14/05/2024	0.762	0.762	0.790	0.783	0.778	1000@0.772	1456@0.783	12.58	2023	277,446	90	215,858.74	68,074.930.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.06	---	1.06	14/05/2024	---	---	---	---	---	2000@0.970	226@1.02	---	---	---	---	---	12,632.940.980	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	6.08 P	1.48	13/05/2024	1.49	1.49	1.57	1.57	1.54	500@1.44	190@1.55	29.84	2023	1,000	7	1,541.72	11,461.00	1.22	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.51	---	1.51	13/05/2024	---	---	---	---	---	1000@1.37	200@1.58	23.64	2023	---	---	---	5,033.59	1.25	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	7.27	4.60 P	6.95	14/05/2024	7.00	6.92	7.40	7.27	7.15	30@7.20	807@7.27	---	---	39,635	166	283,513.94	101,072.51	4.70	7.40	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.094	-0.84 E	0.095	14/05/2024	0.095	0.094	0.097	0.094	0.094	88000@0.094	18588@0.094	10.52	2023	2,161,014	147	203,678.14	117,784.590.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	4.09	-0.97 E	4.13	14/05/2024	4.17	4.07	4.19	4.09	4.12	20@4.06	5835@4.09	---	---	13,568	39	55,856.57	87,935.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.375	1.35 P	0.370	14/05/2024	0.380	0.367	0.381	0.375	0.372	19337@0.368	4000@0.379	16.97	2023	545,274	164	202,747.91	66,983.960.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	2.16	02/05/2024	---	---	---	---	---	400@2.18	---	14.94	2023	---	---	---	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
GALAXY COSMOS MEZZ (CR)	200,000	0.777	155,400.00	16:26:52	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)	18.3750	4.0940	---	---	---	99.9000 09/05/2024	---	---	89.9877	B	15/05/2024	98.0000	99.9000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	20	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.6278	143.3340	---	---	---	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)	11.3639	4.0530	---	---	---	100.0000 08/05/2024	---	---	97.9501	B	15/05/2024	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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