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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 24 May, 2024

Year: 17 Trading Day No: 96



ATHEX
Athens Stock Exchange

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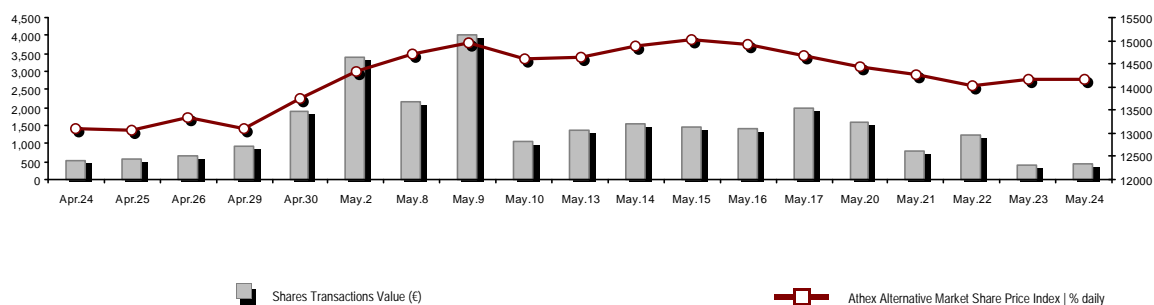
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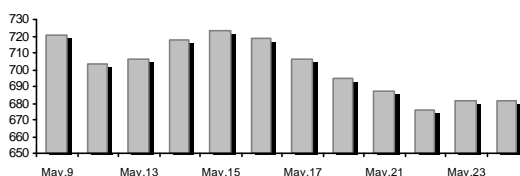
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Summary of Market

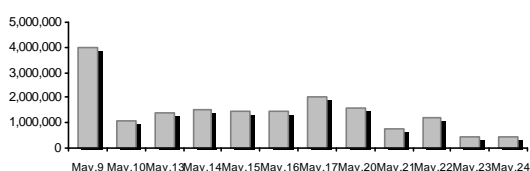
Athex Alternative Market Share Price Index vs Shares Transactions Value



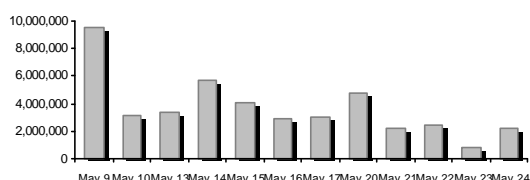
Total Transactions Value (€):	420,541.37	Athex Capitalisation (€)	
Athex Capitalisation (€):	681,484,310.64		
Daily change: € %	-47,781.04	-0.01%	
Yearly Avg Capitalisation: € % chng prev year Avg	596,046,440.05	76.27%	
Athex Alternative Market Share Price Index % daily chng	14,149.78	-0.01%	
Athex Alternative Market Share Price Index Capitalisation (€)	681,484,310.64		
Daily change (€)	-47,781.04		



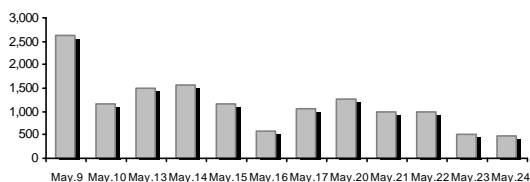
Shares Transactions Value (€)	420,541.37	Value of Transactions (€)	
Daily change: € %	3,961.96	0.95%	
YTD Avg Trans. Value: € % chng prev year Avg	1,492,033.75	177.05%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,258,002.00	Volume of Transactions	
Daily change: pieces %	1,462,276.00	183.77%	
YTD Avg Volume: pieces % chng prev year Avg	6,681,990.51	91.56%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	465	Number of Trades	
Daily change: number %	-44	-8.64%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,310	93.62%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/05/2024	23/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,149.78 €	14,150.77	-0.99	-0.01%	14,097.94	14,236.41	9,352.11	15,217.49	51.30% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 5 / 2
Athex Capitalisation (€)		681,484,310.64
Daily Average Transactions Value (€)		1,492,033.75
Shares Transactions Value (€)		420,541.37
	Main Board:	420,541.37
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,681,991
Transactions Volume		2,258,002
	Main Board:	2,258,002
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,310
Number of Trades		465
	Main Board:	465
	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 / 2 / 1	320	2,217,975	318,515.29	75.74%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	39	17,079	13,140.65	3.12%
4040	- Retail	0 / 1 / 0	2	10,100	9,595.50	2.28%
1010	- Technology	0 / 1 / 1	104	12,848	79,289.93	18.85%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	1.36	9.68% #	FOODLINK S.A. (CR)	0.461	-1.92% Ⓔ
SUNRISEMEZZ (CR)	0.343	1.18% #	MED S.A. (CR)	0.950	-1.04% Ⓔ
CAIRO MEZZ (CR)	0.398	0.00% -	GALAXY COSMOS MEZZ (CR)	0.715	-0.69% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	6.98	0.00% -	PHOENIX VEGA (CR)	0.086	-0.69% Ⓔ
			REAL CONSULTING (CR)	3.95	-0.50% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	160.84	-0.69% Ⓔ	PHOENIX VEGA (CR)	1,858,180	-0.69% Ⓔ
CAIRO MEZZ (CR)	87.29	0.00% -	CAIRO MEZZ (CR)	218,309	0.00% -
PERFORMANCE TECHNOLOGIES (CR)	66.61	0.00% -	SUNRISEMEZZ (CR)	82,100	1.18% #
GALAXY COSMOS MEZZ (CR)	42.38	-0.69% Ⓔ	GALAXY COSMOS MEZZ (CR)	59,386	-0.69% Ⓔ
SUNRISEMEZZ (CR)	28.00	1.18% #	FOODLINK S.A. (CR)	11,010	-1.92% Ⓔ
REAL CONSULTING (CR)	12.68	-0.50% Ⓔ	MED S.A. (CR)	10,100	-1.04% Ⓔ
MED S.A. (CR)	9.60	-1.04% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	9,588	0.00% -
DOPPLER (CR)	7.99	9.68% #	DOPPLER (CR)	6,069	9.68% #
FOODLINK S.A. (CR)	5.15	-1.92% Ⓔ	REAL CONSULTING (CR)	3,260	-0.50% Ⓔ

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)	0.398	---	↘	0.398	23/05/2024	0.398	0.394	0.406	0.398	0.400	3639@0.398	200@0.401	1.00	2023	218,309	154	87,291.42	123,020.540.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.36	9.68	P	1.24	23/05/2024	1.24	1.24	1.36	1.36	1.32	467@1.36	---	---	---	6,069	27	7,994.48	14,416.010.620	1.36	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	8.10	---	↘	8.10	21/05/2024	---	---	---	---	---	555@8.90	---	---	---	---	---	---	25,272.00	4.24	8.10	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)	0.461	-1.92	€	0.470	23/05/2024	0.468	0.460	0.480	0.475	0.467	505@0.469	225@0.480	---	---	11,010	12	5,146.17	15,375.530.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.715	-0.69	€	0.720	23/05/2024	0.701	0.701	0.720	0.715	0.714	500@0.710	333@0.719	11.48	2023	59,386	53	42,382.10	62,162.930.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.950	-1.04	€	0.960	23/05/2024	0.955	0.950	0.955	0.950	0.950	300@0.895	999@0.940	---	---	10,100	2	9,595.50	11,321.980.930	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	↘	1.57	15/05/2024	---	---	---	---	---	580@1.45	225@1.56	29.84	2023	---	---	---	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	---	---	---	---	---	500@1.36	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	6.98	---	↘	6.98	23/05/2024	7.03	6.88	7.03	6.98	6.95	200@6.89	505@6.99	---	---	9,588	67	66,609.18	97,040.73	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.086	-0.69	€	0.087	23/05/2024	0.087	0.086	0.090	0.086	0.087	5000@0.086	9129@0.087	9.63	2023	1,858,180	74	160,837.80	107,781.660.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.95	-0.50	€	3.97	23/05/2024	3.95	3.83	3.97	3.95	3.89	200@3.88	465@3.95	---	---	3,260	37	12,680.75	84,925.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.343	1.18	P	0.339	23/05/2024	0.334	0.334	0.343	0.343	0.341	1274@0.342	13500@0.343	15.50	2023	82,100	39	28,003.97	61,178.680.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	02/05/2024	---	---	---	---	---	300@2.00	---	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
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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)	19.7500	4.0900	---	---	---	99.9000 09/05/2024	---	---	98.2500	B	24/05/2024	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)	3.9417	163.2990	---	---	---	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)	12.2143	4.0490	---	---	---	100.0000 22/05/2024	---	---	92.3000	B	24/05/2024	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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