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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 27 May, 2024

Year: 17 Trading Day No: 97



ATHEX
Athens Stock Exchange

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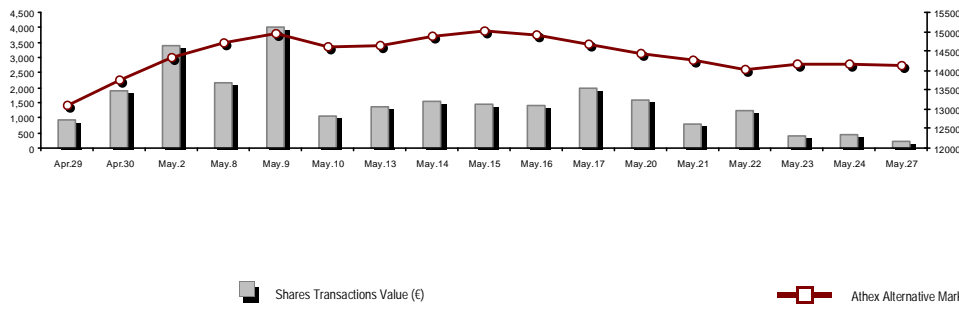
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Non Convertible Corporate Bonds - Alternative Market

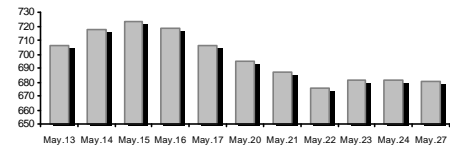
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

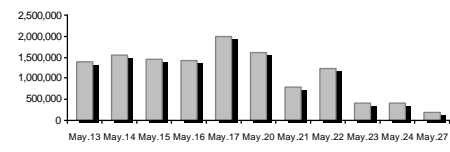
Athex Alternative Market Share Price Index vs Shares Transactions Value



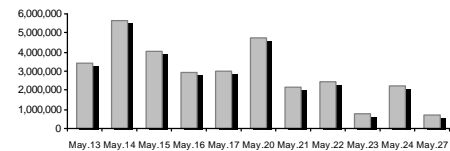
Total Transactions Value (€):	199,952.10	Athex Capitalisation (€)	
Athex Capitalisation (€):	680,875,914.82		
Daily change: € %	-608,395.82 -0.09%		
Yearly Avg Capitalisation: € % chng prev year Avg	596,920,970.72 76.11%		
Athex Alternative Market Share Price Index % daily chng	14,137.15 -0.09%		
Athex Alternative Market Share Price Index Capitalisation (€)	680,875,914.82		
Daily change (€)	-608,395.82		



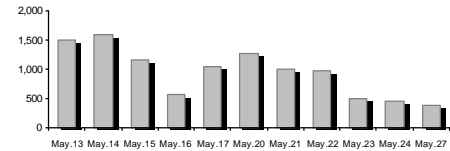
Shares Transactions Value (€)	199,952.10	Value of Transactions (€)	
Daily change: € %	-220,589.27 -52.45%		
YTD Avg Trans. Value: € % chng prev year Avg	1,478,713.32 174.58%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	671,851.00	Volume of Transactions	
Daily change: pieces %	-1,586,151.00 -70.25%		
YTD Avg Volume: pieces % chng prev year Avg	6,620,030.31 89.78%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	378	Number of Trades	
Daily change: number %	-87 -18.71%		
YTD Avg Derivatives Trades number % chng prev year Avg	1,301 92.20%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/05/2024	24/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,137.15 €	14,149.78	-12.63	-0.09%	14,103.09	14,379.78	9,352.11	15,217.49	51.17% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	3 / 4 / 3
Athex Capitalisation (€)		680,875,914.82
Daily Average Transactions Value (€)		1,478,713.32
Shares Transactions Value (€)		199,952.10
	Main Board:	199,952.10
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,620,030
Transactions Volume		671,851
	Main Board:	671,851
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,301
Number of Trades		378
	Main Board:	378
	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	246	650,649	111,319.78	55.67%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	40	90.40	0.05%
5020	- Industrial Goods & Services	1 / 0 / 1	11	5,433	2,981.29	1.49%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 2 / 0	120	15,729	85,560.63	42.79%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	8.90	9.88% #	PERFORMANCE TECHNOLOGIES (CR)	6.82	-2.29% Ⓔ
FOODLINK S.A. (CR)	0.474	2.82% #	REAL CONSULTING (CR)	3.91	-1.01% Ⓔ
CAIRO MEZZ (CR)	0.400	0.50% #	SUNRISEMEZZ (CR)	0.340	-0.73% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.715	0.00% -	PHOENIX VEGA (CR)	0.086	-0.58% Ⓔ
VIDAVO (CR)	2.16	0.00% -			
DOPPLER (CR)	1.36	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	52.71	-2.29% Ⓔ	PHOENIX VEGA (CR)	475,951	-0.58% Ⓔ
CAIRO MEZZ (CR)	46.84	0.50% #	CAIRO MEZZ (CR)	117,545	0.50% #
PHOENIX VEGA (CR)	40.80	-0.58% Ⓔ	SUNRISEMEZZ (CR)	46,191	-0.73% Ⓔ
REAL CONSULTING (CR)	31.07	-1.01% Ⓔ	GALAXY COSMOS MEZZ (CR)	10,962	0.00% -
SUNRISEMEZZ (CR)	15.83	-0.73% Ⓔ	REAL CONSULTING (CR)	7,914	-1.01% Ⓔ
GALAXY COSMOS MEZZ (CR)	7.86	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	7,615	-2.29% Ⓔ
FOODLINK S.A. (CR)	2.37	2.82% #	FOODLINK S.A. (CR)	5,000	2.82% #
DOTSOFT (CR)	1.78	9.88% #	DOPPLER (CR)	433	0.00% -
DOPPLER (CR)	0.62	0.00% -	DOTSOFT (CR)	200	9.88% #
VIDAVO (CR)	0.09	0.00% -	VIDAVO (CR)	40	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)	0.400	0.50 P	0.398 24/05/2024	0.404	0.395	0.409	0.400	0.398	3791@0.398	5000@0.401	1.01	2023	117,545	83	46,835.66	123,638.730.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.36	---	1.36 24/05/2024	1.45	1.41	1.45	1.45	1.42	500@1.23	400@1.43	---	---	433	3	615.85	14,416.010.620	1.45	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	8.90	9.88 P	8.10 21/05/2024	8.90	8.90	8.90	8.90	8.90	660@8.90	---	---	---	200	1	1,780.00	27,768.00 4.24	8.90	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)	0.474	2.82 P	0.461 24/05/2024	0.469	0.469	0.474	0.474	0.473	500@0.455	600@0.470	---	---	5,000	8	2,365.44	15,809.110.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.715	---	0.715 24/05/2024	0.720	0.707	0.720	0.711	0.717	2950@0.711	394@0.727	11.48	2023	10,962	55	7,856.05	62,162.930.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.950	---	0.950 24/05/2024	---	---	---	---	---	300@0.875	2780@0.880	---	---	---	---	---	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	---	---	---	---	---	220@1.46	192@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	---	---	---	---	---	---	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)	6.82	-2.29 E	6.98 24/05/2024	7.00	6.82	7.06	6.82	6.92	1219@6.82	260@6.90	---	---	7,615	65	52,708.57	94,816.30 4.70	7.48	10101010		
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.086	-0.58 E	0.086 24/05/2024	0.086	0.085	0.088	0.086	0.086	200@0.085	5129@0.086	9.57	2023	475,951	75	40,802.09	107,156.470.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.91	-1.01 E	3.95 24/05/2024	3.95	3.81	3.97	3.91	3.93	161@3.86	256@3.91	---	---	7,914	54	31,072.06	84,065.00 2.55	4.32	10101010		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.340	-0.73 E	0.343 24/05/2024	0.345	0.340	0.348	0.340	0.343	1264@0.340	3000@0.344	15.39	2023	46,191	33	15,825.98	60,732.120.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.16	---	2.16 02/05/2024	2.26	2.26	2.26	2.26	2.26	300@2.00	---	14.94	2023	40	1	90.40	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)	19.8750	4.0890	---	---	---	99.9000 09/05/2024	---	---	98.0000	B	27/05/2024	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)	4.0611	171.3080	---	---	---	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)	12.2916	4.0480	---	---	---	100.0000 22/05/2024	---	---	95.4200	B	27/05/2024	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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