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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 28 May, 2024
Year: 17 Trading Day No: 98



ATHEX
Athens Stock Exchange

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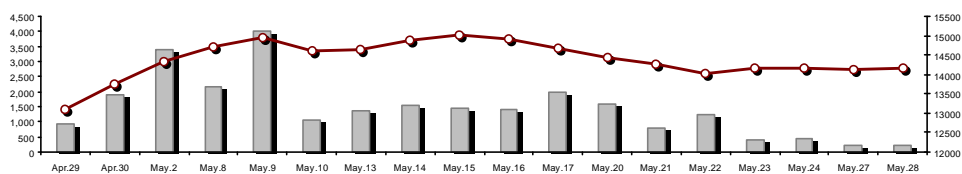
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Summary of Market

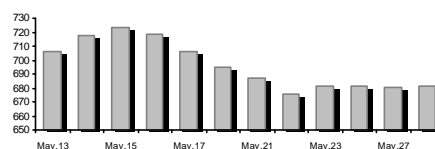
Athex Alternative Market Share Price Index vs Shares Transactions Value



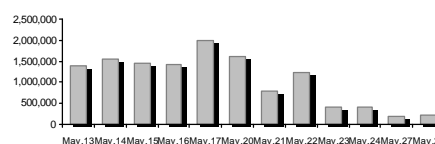
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

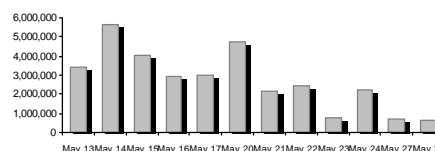
Total Transactions Value (€):	230,587.79	Athex Capitalisation (€)	
Athex Capitalisation (€):	681,778,845.87		
Daily change: € %	902,931.05	0.13%	
Yearly Avg Capitalisation: € % chng prev year Avg	597,786,867.41	76.34%	
Athex Alternative Market Share Price Index % daily chng	14,155.89	0.13%	
Athex Alternative Market Share Price Index Capitalisation (€)	681,778,845.87		
Daily change (€)	902,931.05		



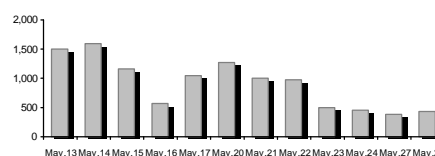
Shares Transactions Value (€)	230,587.79	Value of Transactions (€)	
Daily change: € %	30,635.69	15.32%	
YTD Avg Trans. Value: € % chng prev year Avg	1,465,977.35	172.22%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (pieces)	594,657.00	Volume of Transactions	
Daily change: pieces %	-77,194.00	-11.49%	
YTD Avg Volume: pieces % chng prev year Avg	6,558,546.91	88.02%	
Blocks of Shares Transactions Volume (pieces)	0.00		

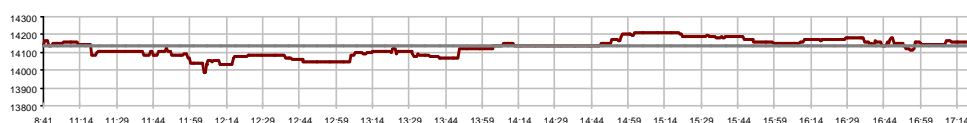


Bonds Transactions Volume	0		
Shares Trades Number	422	Number of Trades	
Daily change: number %	44	11.64%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,292	90.88%	
Number of Blocks of Shares	0		



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



Athex Alternative Market Share Price Index at 27/05/2024

Daily Fluctuation of Athex Alternative Market Price Index at 28/05/2024

Athex Indices

Index name	28/05/2024	27/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,155.89 #	14,137.15	18.74	0.13%	13,990.03	14,211.50	9,352.11	15,217.49	51.37% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	2 / 5 / 3
Athex Capitalisation (€)		681,778,845.87
Daily Average Transactions Value (€)		1,465,977.35
Shares Transactions Value (€)		230,587.79
	Main Board:	230,587.79
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,558,547
Transactions Volume		594,657
	Main Board:	594,657
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,292
Number of Trades		422
	Main Board:	422
	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	0 / 3 / 1	260	555,187	118,116.96	51.22%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	39	21,155	10,674.19	4.63%
4040	- Retail	0 / 0 / 1	3	200	184.50	0.08%
1010	- Technology	2 / 1 / 0	120	18,115	101,612.14	44.07%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	9.75	9.55% #	FOODLINK S.A. (CR)	0.468	-1.27% €
PERFORMANCE TECHNOLOGIES (CR)	6.86	0.59% #	GALAXY COSMOS MEZZ (CR)	0.709	-0.84% €
MED S.A. (CR)	0.950	0.00% -	PHOENIX VEGA (CR)	0.085	-0.70% €
SUNRISEMEZZ (CR)	0.340	0.00% -	CAIRO MEZZ (CR)	0.398	-0.50% €
DOPPLER (CR)	1.36	0.00% -	REAL CONSULTING (CR)	3.90	-0.26% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	71.54	0.59% #	PHOENIX VEGA (CR)	371,844	-0.70% €
CAIRO MEZZ (CR)	40.00	-0.50% €	CAIRO MEZZ (CR)	99,826	-0.50% €
GALAXY COSMOS MEZZ (CR)	34.70	-0.84% €	GALAXY COSMOS MEZZ (CR)	48,922	-0.84% €
PHOENIX VEGA (CR)	31.65	-0.70% €	SUNRISEMEZZ (CR)	34,595	0.00% -
REAL CONSULTING (CR)	29.30	-0.26% €	FOODLINK S.A. (CR)	20,155	-1.27% €
SUNRISEMEZZ (CR)	11.77	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	10,448	0.59% #
FOODLINK S.A. (CR)	9.31	-1.27% €	REAL CONSULTING (CR)	7,587	-0.26% €
DOPPLER (CR)	1.36	0.00% -	DOPPLER (CR)	1,000	0.00% -
DOTSOFT (CR)	0.78	9.55% #	MED S.A. (CR)	200	0.00% -
MED S.A. (CR)	0.18	0.00% -	DOTSOFT (CR)	80	9.55% #

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	-0.50	€	0.400	27/05/2024	0.404	0.393	0.405	0.398	0.401	253@0.398	500@0.402	1.00	2023	99,826	110	40,001.16	123,020.540.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.36	---	↘	1.36	27/05/2024	1.36	1.36	1.36	1.36	100@1.23	300@1.39	---	---	1,000	3	1,360.00	14,416.010.620	1.45	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	9.75	9.55	⬇	8.90	27/05/2024	9.75	9.75	9.75	9.75	1800@8.90	---	---	---	80	1	780.00	30,420.00	4.24	9.75	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)	0.468	-1.27	€	0.474	27/05/2024	0.456	0.456	0.473	0.468	0.462	250@0.451	250@0.474	---	---	20,155	36	9,314.19	15,608.990.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.709	-0.84	€	0.715	27/05/2024	0.707	0.706	0.720	0.709	0.709	55@0.707	19900@0.709	11.39	2023	48,922	71	34,698.76	61,641.290.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.950	---	↘	0.950	24/05/2024	0.900	0.900	0.945	0.945	0.923	1000@0.870	35@0.875	---	---	200	3	184.50	11,321.980.900	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	---	---	---	---	---	555@1.45	556@1.57	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	---	---	---	---	---	---	75@1.50	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)	6.86	0.59	⬇	6.82	27/05/2024	6.86	6.79	6.90	6.86	6.85	30@6.85	459@6.89	---	---	10,448	75	71,535.28	95,372.41	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.085	-0.70	€	0.086	27/05/2024	0.086	0.085	0.086	0.085	0.085	10591@0.085	2700@0.085	9.51	2023	371,844	56	31,645.15	106,406.250.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.90	-0.26	€	3.91	27/05/2024	3.91	3.79	3.96	3.90	3.86	200@3.80	476@3.90	---	---	7,587	44	29,296.86	83,850.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.340	---	↘	0.340	27/05/2024	0.340	0.338	0.344	0.340	0.340	240@0.343	1000@0.343	15.39	2023	34,595	23	11,771.89	60,732.120.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	27/05/2024	---	---	---	---	---	20@2.26	---	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)	20.0000	4.0890	---	---	---	99.9000 09/05/2024	---	---	98.0000	B	28/05/2024	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)	4.1806	174.1610	---	---	---	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)	12.3689	4.0470	---	---	---	100.0000 22/05/2024	---	---	96.8801	B	28/05/2024	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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