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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 12 June, 2024
Year: 17 Trading Day No: 109



ATHEX
Athens Stock Exchange

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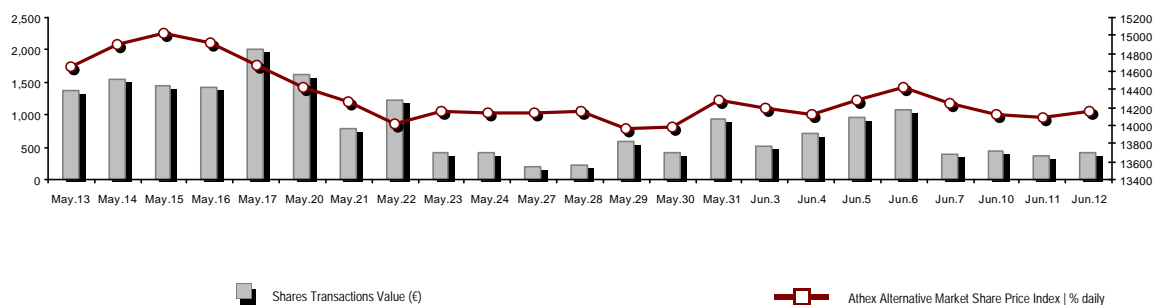
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Sales & Business Development Division

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	421,055.76	Athex Capitalisation (€)
Athex Capitalisation (€):	682,006,514.45	
Daily change: € %	3,346,036.47 0.49%	
Yearly Avg Capitalisation: € % chng prev year Avg	606,326,241.96 76.40%	
Athex Alternative Market Share Price Index % daily chng	14,160.62 0.49%	
Athex Alternative Market Share Price Index Capitalisation (€)	682,006,514.45	
Daily change (€)	3,346,036.47	

Shares Transactions Value (€)	421,055.76	Value of Transactions (€)
Daily change: € %	55,952.71 15.33%	
YTD Avg Trans. Value: € % chng prev year Avg	1,380,477.55 156.34%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	694,795.00	Volume of Transactions
Daily change: pieces %	-70,486.00 -9.21%	
YTD Avg Volume: pieces % chng prev year Avg	6,069,600.26 74.00%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	481	Number of Trades
Daily change: number %	128 36.26%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,222 80.65%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	12/06/2024	11/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,160.62 #	14,091.15	69.47	0.49%	13,973.68	14,174.64	9,352.11	15,217.49	51.42% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	3 / 3 / 1
Athex Capitalisation (€)		682,006,514.45
Daily Average Transactions Value (€)		1,380,477.55
Shares Transactions Value (€)		421,055.76
	Main Board:	421,055.76
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,069,600
Transactions Volume		694,795
	Main Board:	694,795
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,222
Number of Trades		481
	Main Board:	481
	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	2 / 2 / 0	293	659,453	202,753.22	48.15%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	1	100	121.00	0.03%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	187	35,242	218,181.54	51.82%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	7.19	4.35% #	GALAXY COSMOS MEZZ (CR)	0.740	-1.33% €
CAIRO MEZZ (CR)	0.403	0.50% #	REAL CONSULTING (CR)	3.58	-0.83% €
PHOENIX VEGA (CR)	0.084	0.24% #	SUNRISEMEZZ (CR)	0.339	-0.29% €
DOPPLER (CR)	1.24	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	186.59	4.35% #	PHOENIX VEGA (CR)	253,233	0.24% #
CAIRO MEZZ (CR)	66.14	0.50% #	CAIRO MEZZ (CR)	165,954	0.50% #
GALAXY COSMOS MEZZ (CR)	62.93	-1.33% €	SUNRISEMEZZ (CR)	155,045	-0.29% €
SUNRISEMEZZ (CR)	52.64	-0.29% €	GALAXY COSMOS MEZZ (CR)	85,221	-1.33% €
REAL CONSULTING (CR)	31.59	-0.83% €	PERFORMANCE TECHNOLOGIES (CR)	26,320	4.35% #
PHOENIX VEGA (CR)	21.05	0.24% #	REAL CONSULTING (CR)	8,922	-0.83% €
DOPPLER (CR)	0.12	0.00% -	DOPPLER (CR)	100	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)	0.403	0.50 P	0.401 11/06/2024	0.398	0.394	0.407	0.403	0.399	6519@0.403	1000@0.407	1.01	2023	165,954	137	66,141.38	124,566.020.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.24	---	1.24 11/06/2024	1.21	1.21	1.21	1.21	1.21	---	9020@1.21	---	---	---	100	1	121.00	13,144.010.620	1.45	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	10.00	---	10.00 06/06/2024	---	---	---	---	---	310@11.00	---	---	---	---	---	---	31,200.00	4.24	10.00	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	---	0.474 11/06/2024	---	---	---	---	---	500@0.461	12000@0.475	---	---	---	---	---	15,809.110.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.740	-1.33 E	0.750 11/06/2024	0.741	0.730	0.748	0.740	0.738	1000@0.731	5454@0.747	11.89	2023	85,221	66	62,925.06	64,336.460.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.950	---	0.950 06/06/2024	---	---	---	---	---	1100@0.855	150@0.910	---	---	---	---	---	11,321.980.850	1.23	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.57	---	1.57 03/06/2024	---	---	---	---	---	300@1.43	506@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 06/06/2024	---	---	---	---	---	---	430@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	7.19	4.35 P	6.89 11/06/2024	6.89	6.89	7.20	7.19	7.09	100@7.09	663@7.19	---	---	---	26,320	133	186,591.19	99,960.29	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.084	0.24 P	0.084 11/06/2024	0.083	0.082	0.085	0.084	0.083	129300@0.083	10000@0.084	9.40	2023	253,233	39	21,049.74	105,155.880.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.58	-0.83 E	3.61 11/06/2024	3.61	3.50	3.61	3.58	3.54	22@3.54	117@3.58	---	---	---	8,922	54	31,590.35	76,970.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.339	-0.29 E	0.340 11/06/2024	0.335	0.335	0.341	0.339	0.339	4954@0.339	10800@0.341	15.34	2023	155,045	51	52,637.04	60,553.500.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.16	---	2.16 03/06/2024	---	---	---	---	---	300@2.00	---	14.94	2023	---	---	---	1,851.57	2.00	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)	21.8750	4.0820	---	---	---	99.9000 09/05/2024	---	---	98.0000	B	12/06/2024	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)	5.9722	232.9000	---	---	---	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)	13.5285	4.0410	---	---	---	100.0000 06/06/2024	---	---	94.8001	B	12/06/2024	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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