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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 17 April, 2024
Year: 17 Trading Day No: 73



ATHEX
Athens Stock Exchange

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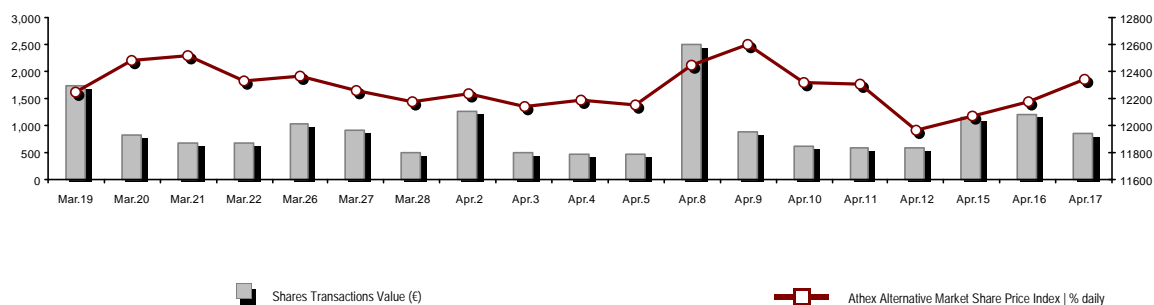
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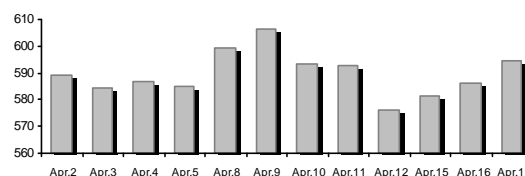
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

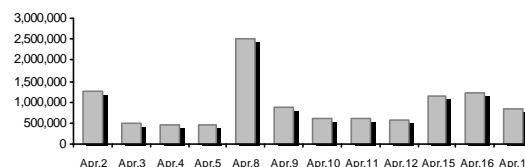
Athex Alternative Market Share Price Index vs Shares Transactions Value



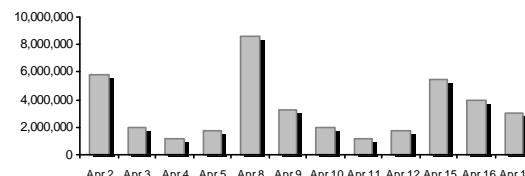
Total Transactions Value (€):	842,098.94	Athex Capitalisation (€)	
Athex Capitalisation (€):	594,581,204.89		
Daily change: € %	8,364,243.98 1.43%		
Yearly Avg Capitalisation: € % chng prev year Avg	571,746,514.79 53.79%		
Athex Alternative Market Share Price Index % daily chng	12,345.39 1.43%		
Athex Alternative Market Share Price Index Capitalisation (€)	594,581,204.89		
Daily change (€)	8,364,243.98		



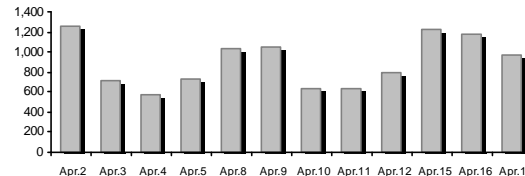
Shares Transactions Value (€)	842,098.94	Value of Transactions (€)	
Daily change: € %	-356,342.80 -29.73%		
YTD Avg Trans. Value: € % chng prev year Avg	1,516,821.26 181.66%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



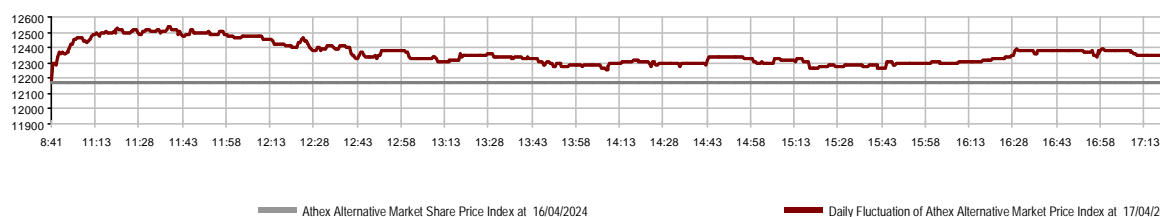
Shares Transactions Volume (pieces)	2,983,967.00	Volume of Transactions	
Daily change: pieces %	-1,012,323.00 -25.33%		
YTD Avg Volume: pieces % chng prev year Avg	7,485,112.63 114.59%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	971	Number of Trades	
Daily change: number %	-212 -17.92%		
YTD Avg Derivatives Trades number % chng prev year Avg	1,372 102.81%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	17/04/2024	16/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,345.39 #	12,171.73	173.66	1.43%	12,171.73	12,538.79	9,352.11	13,974.15	32.01% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	5 / 1 / 0
Athex Capitalisation (€)		594,581,204.89
Daily Average Transactions Value (€)		1,516,821.26
Shares Transactions Value (€)		842,098.94
	Main Board:	842,098.94
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,485,113
Transactions Volume		2,983,967
	Main Board:	2,983,967
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,372
Number of Trades		971
	Main Board:	971
	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	3 / 1 / 0	777	2,942,784	655,333.49	77.82%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	194	41,183	186,765.45	22.18%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.318	5.65% #	GALAXY COSMOS MEZZ (CR)	0.702	-0.57% €
SUNRISEMEZZ (CR)	0.305	1.50% #			
PERFORMANCE TECHNOLOGIES (CR)	5.37	1.32% #			
PHOENIX VEGA (CR)	0.080	1.26% #			
REAL CONSULTING (CR)	3.64	0.55% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	401.45	5.65% #	PHOENIX VEGA (CR)	1,382,518	1.26% #
PERFORMANCE TECHNOLOGIES (CR)	119.87	1.32% #	CAIRO MEZZ (CR)	1,252,385	5.65% #
PHOENIX VEGA (CR)	112.13	1.26% #	SUNRISEMEZZ (CR)	190,836	1.50% #
GALAXY COSMOS MEZZ (CR)	83.11	-0.57% €	GALAXY COSMOS MEZZ (CR)	117,045	-0.57% €
REAL CONSULTING (CR)	66.90	0.55% #	PERFORMANCE TECHNOLOGIES (CR)	22,382	1.32% #
SUNRISEMEZZ (CR)	58.64	1.50% #	REAL CONSULTING (CR)	18,801	0.55% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.318	5.65 P	0.301	16/04/2024	0.320	0.314	0.327	0.318	0.321	16000@0.317	2600@0.319	---	2022	1,252,385	395	401,448.24	98,292.790.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.890	---	0.890	12/04/2024	---	---	---	---	---	81@0.915	---	---	---	---	---	9,434.010.620	1.04	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	4.24	14/02/2024	---	---	---	---	400@4.38	---	---	---	---	---	---	13,228.80	4.24	4.24	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)	0.386	---	0.386	15/04/2024	---	---	---	---	1000@0.367	2470@0.390	---	---	---	---	---	12,874.080.367	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.702	-0.57 E	0.706	16/04/2024	0.708	0.691	0.729	0.702	0.710	200@0.699	331@0.710	---	2022	117,045	110	83,114.78	61,032.700.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.12	---	1.12	16/04/2024	---	---	---	---	---	250@1.01	---	---	---	---	---	13,348.01	1.02	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.56	---	1.56	12/04/2024	---	---	---	---	---	170@1.42	80@1.50	---	2022	---	---	---	11,388.00	1.22	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.38	---	1.38	16/04/2024	---	---	---	---	---	282@1.25	475@1.50	---	2022	---	---	---	4,600.23	1.31	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	5.37	1.32 P	5.30	16/04/2024	5.30	5.28	5.42	5.41	5.36	100@5.30	650@5.41	---	---	22,382	113	119,868.77	74,657.41	4.70	5.91	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.080	1.26 P	0.079	16/04/2024	0.082	0.079	0.083	0.080	0.081	5000@0.080	29599@0.080	---	2022	1,382,518	181	112,132.80	100,404.490.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.64	0.55 P	3.62	16/04/2024	3.62	3.47	3.66	3.64	3.56	200@3.52	400@3.63	---	---	18,801	81	66,896.68	78,260.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.305	1.50 P	0.301	16/04/2024	0.308	0.301	0.317	0.305	0.307	2000@0.302	900@0.307	---	2022	190,836	91	58,637.67	54,480.290.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.26	---	2.26	12/04/2024	---	---	---	---	---	200@2.08	---	---	2022	---	---	---	1,937.29	2.06	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)	14.8750	4.3720	---	---	---	99.1860	14/03/2024	---	---	98.0001	B	17/04/2024	98.0000	99.5000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	10.1528	104.4440	---	---	---	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)	9.1994	4.0770	---	---	---	99.9900	02/04/2024	---	---	97.5502	B	17/04/2024	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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