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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 20 May, 2024

Year: 17 Trading Day No: 92



ATHEX
Athens Stock Exchange

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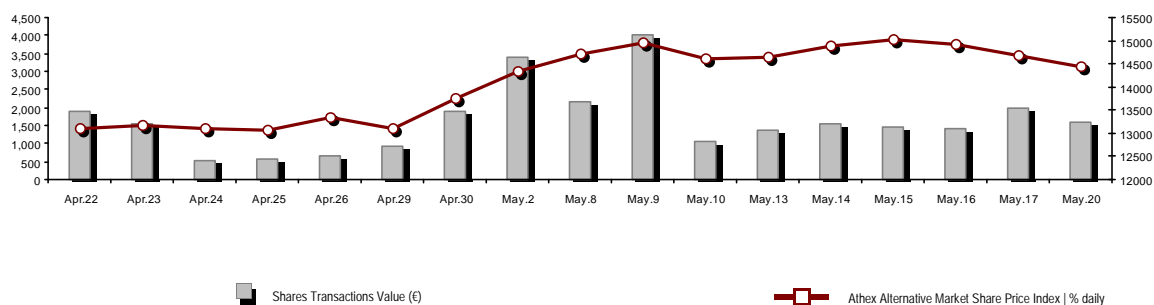
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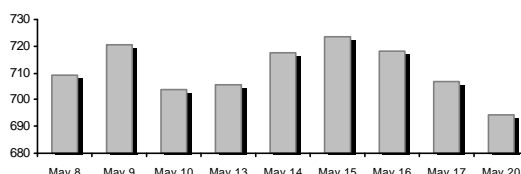
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



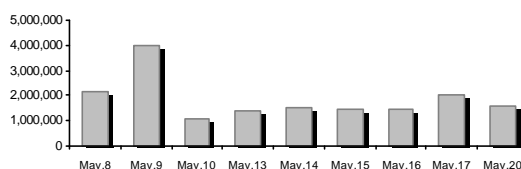
Total Transactions Value (€):	1,606,414.48
Athex Capitalisation (€):	694,492,793.09
Daily change: € %	-12,155,507.53 -1.72%
Yearly Avg Capitalisation: € % chng prev year Avg	592,335,461.62 79.63%
Athex Alternative Market Share Price Index % daily chng	14,419.88 -1.72%
Athex Alternative Market Share Price Index Capitalisation (€)	694,492,793.09
Daily change (€)	-12,155,507.53

Athex Capitalisation (€)



Shares Transactions Value (€)	1,606,414.48
Daily change: € %	-400,854.28 -19.97%
YTD Avg Trans. Value: € % chng prev year Avg	1,526,020.10 183.37%
Blocks of Shares Transactions Value (€)	0.00

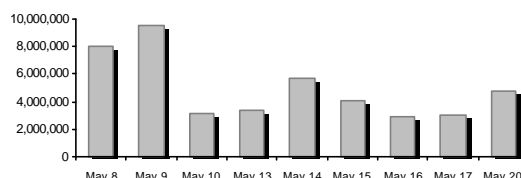
Value of Transactions (€)



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	4,728,457.00
Daily change: pieces %	1,708,094.00 56.55%
YTD Avg Volume: pieces % chng prev year Avg	6,889,425.62 97.51%
Blocks of Shares Transactions Volume (pieces)	0.00

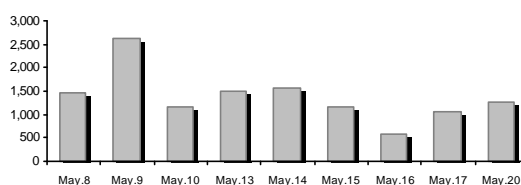
Volume of Transactions



Bonds Transactions Volume	0
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Shares Trades Number	1,272
Daily change: number %	218 20.68%
YTD Avg Derivatives Trades number % chng prev year Avg	1,335 97.28%
Number of Blocks of Shares	0

Number of Trades



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



Athex Indices

Index name	20/05/2024	17/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,419.88 €	14,672.26	-252.38	-1.72%	14,415.33	14,955.14	9,352.11	15,217.49	54.19% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 7 / 0
Athex Capitalisation (€)		694,492,793.09
Daily Average Transactions Value (€)		1,526,020.10
Shares Transactions Value (€)		1,606,414.48
	Main Board:	1,606,414.48
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,889,426
Transactions Volume		4,728,457
	Main Board:	4,728,457
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,335
Number of Trades		1,272
	Main Board:	1,272
	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 / 4 / 0	1,021	4,650,925	1,282,866.94	79.86%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	47	27,819	15,290.05	0.95%
4040	- Retail	1 / 0 / 0	4	1,000	1,027.58	0.06%
1010	- Technology	0 / 2 / 0	200	48,713	307,229.91	19.13%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	1.05	9.38% #	CAIRO MEZZ (CR)	0.409	-3.99% Ⓔ
MED S.A. (CR)	1.03	5.64% #	GALAXY COSMOS MEZZ (CR)	0.742	-3.64% Ⓔ
			SUNRISEMEZZ (CR)	0.352	-3.16% Ⓔ
			PHOENIX VEGA (CR)	0.090	-3.02% Ⓔ
			FOODLINK S.A. (CR)	0.471	-1.05% Ⓔ
			REAL CONSULTING (CR)	4.00	-0.25% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	7.28	-0.14% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	866.82	-3.99% Ⓔ	PHOENIX VEGA (CR)	2,091,194	-3.02% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	248.55	-0.14% Ⓔ	CAIRO MEZZ (CR)	2,045,677	-3.99% Ⓔ
PHOENIX VEGA (CR)	189.21	-3.02% Ⓔ	SUNRISEMEZZ (CR)	404,929	-3.16% Ⓔ
SUNRISEMEZZ (CR)	144.58	-3.16% Ⓔ	GALAXY COSMOS MEZZ (CR)	109,125	-3.64% Ⓔ
GALAXY COSMOS MEZZ (CR)	82.25	-3.64% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	33,939	-0.14% Ⓔ
REAL CONSULTING (CR)	58.68	-0.25% Ⓔ	FOODLINK S.A. (CR)	24,336	-1.05% Ⓔ
FOODLINK S.A. (CR)	11.65	-1.05% Ⓔ	REAL CONSULTING (CR)	14,774	-0.25% Ⓔ
DOPPLER (CR)	3.64	9.38% #	DOPPLER (CR)	3,483	9.38% #
MED S.A. (CR)	1.03	5.64% #	MED S.A. (CR)	1,000	5.64% #

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)	0.409	-3.99	€	0.426	17/05/2024	0.450	0.400	0.453	0.409	0.424	16734@0.408	10434@0.413	1.03	2023	2,045,677	645	866,817.88	126,420.600.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.05	9.38	€	0.960	17/05/2024	0.995	0.995	1.05	1.05	1.05	500@1.05	---	---	---	3,483	14	3,641.36	11,130.010.620	1.07	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	7.40	---	€	7.40	14/05/2024	---	---	---	---	---	700@8.10	---	---	---	---	---	---	23,088.00	4.24	7.40	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)	0.471	-1.05	€	0.476	17/05/2024	0.484	0.470	0.504	0.471	0.479	5@0.479	1120@0.479	---	---	24,336	33	11,648.69	15,709.050.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.742	-3.64	€	0.770	17/05/2024	0.770	0.742	0.785	0.742	0.754	11600@0.740	2000@0.744	11.92	2023	109,125	124	82,253.29	64,510.340.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.03	5.64	€	0.975	17/05/2024	1.01	1.01	1.04	1.04	1.03	---	6@1.00	---	---	1,000	4	1,027.58	12,275.410.960	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	---	---	---	---	---	655@1.45	264@1.58	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	99@1.56	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)	7.28	-0.14	€	7.29	17/05/2024	7.36	7.26	7.48	7.28	7.32	65@7.26	600@7.28	---	---	33,939	130	248,549.58	101,211.53	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.090	-3.02	€	0.093	17/05/2024	0.095	0.090	0.095	0.090	0.090	19580@0.090	300000@0.090	10.03	2023	2,091,194	119	189,212.57	112,282.980.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	4.00	-0.25	€	4.01	17/05/2024	4.01	3.91	4.06	4.00	3.97	1000@3.95	390@4.00	---	---	14,774	70	58,680.33	86,000.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.352	-3.16	€	0.364	17/05/2024	0.372	0.352	0.372	0.352	0.357	21091@0.352	3585@0.356	15.93	2023	404,929	133	144,583.20	62,875.610.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	€	2.16	02/05/2024	---	---	---	---	---	300@2.16	120@2.36	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)	19.0000	4.0920	---	---	---	99.9000 09/05/2024	---	---	98.2501	B	20/05/2024	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)	3.2250	153.7530	---	---	---	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)	11.7504	4.0510	---	---	---	100.0000 17/05/2024	---	---	97.0601	B	20/05/2024	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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