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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 23 May, 2024
Year: 17 Trading Day No: 95



ATHEX
Athens Stock Exchange

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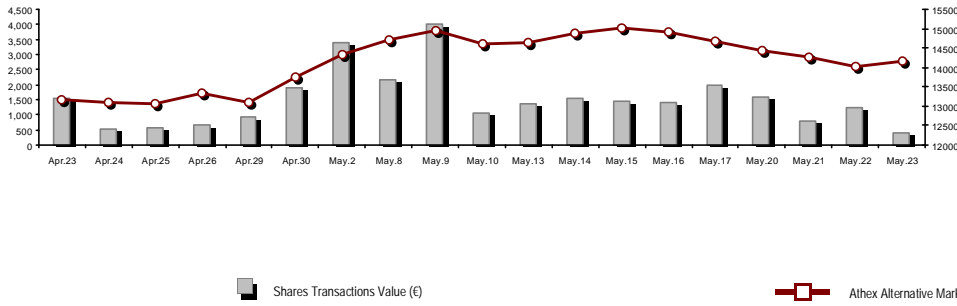
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Sales & Business Development Division

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	416,579.41	Athex Capitalisation (€)
Athex Capitalisation (€):	681,532,091.68	
Daily change: € %	6,035,078.08 0.89%	
Yearly Avg Capitalisation: € % chng prev year Avg	595,147,094.05 76.28%	
Athex Alternative Market Share Price Index % daily chng	14,150.77 0.89%	
Athex Alternative Market Share Price Index Capitalisation (€)	681,532,091.68	
Daily change (€)	6,035,078.08	

Shares Transactions Value (€)	416,579.41	Value of Transactions (€)
Daily change: € %	-807,349.15 -65.96%	
YTD Avg Trans. Value: € % chng prev year Avg	1,503,312.62 179.15%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	795,726.00	Volume of Transactions
Daily change: pieces %	-1,625,565.00 -67.14%	
YTD Avg Volume: pieces % chng prev year Avg	6,728,558.81 92.90%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	509	Number of Trades
Daily change: number %	-479 -48.48%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,319 94.94%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	23/05/2024	22/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,150.77 #	14,025.46	125.31	0.89%	14,025.46	14,275.36	9,352.11	15,217.49	51.31% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	7 / 1 / 1
Athex Capitalisation (€)		681,532,091.68
Daily Average Transactions Value (€)		1,503,312.62
Shares Transactions Value (€)		416,579.41
	Main Board:	416,579.41
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,728,559
Transactions Volume		795,726
	Main Board:	795,726
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,319
Number of Trades		509
	Main Board:	509
	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	301	754,365	224,002.33	53.77%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	33	12,445	10,250.08	2.46%
4040	- Retail	0 / 0 / 1	1	100	95.50	0.02%
1010	- Technology	2 / 0 / 0	174	28,816	182,231.50	43.74%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	1.24	7.83% #	PHOENIX VEGA (CR)	0.087	-0.69% €
FOODLINK S.A. (CR)	0.470	3.07% #			
PERFORMANCE TECHNOLOGIES (CR)	6.98	1.90% #			
SUNRISEMEZZ (CR)	0.339	1.81% #			
REAL CONSULTING (CR)	3.97	1.28% #			
CAIRO MEZZ (CR)	0.398	1.02% #			
GALAXY COSMOS MEZZ (CR)	0.720	0.28% #			
MED S.A. (CR)	0.960	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	159.26	1.90% #	PHOENIX VEGA (CR)	312,781	-0.69% €
CAIRO MEZZ (CR)	113.22	1.02% #	CAIRO MEZZ (CR)	282,918	1.02% #
GALAXY COSMOS MEZZ (CR)	55.41	0.28% #	SUNRISEMEZZ (CR)	81,744	1.81% #
PHOENIX VEGA (CR)	27.73	-0.69% €	GALAXY COSMOS MEZZ (CR)	76,922	0.28% #
SUNRISEMEZZ (CR)	27.64	1.81% #	PERFORMANCE TECHNOLOGIES (CR)	22,950	1.90% #
REAL CONSULTING (CR)	22.97	1.28% #	FOODLINK S.A. (CR)	6,500	3.07% #
DOPPLER (CR)	7.20	7.83% #	DOPPLER (CR)	5,945	7.83% #
FOODLINK S.A. (CR)	3.05	3.07% #	REAL CONSULTING (CR)	5,866	1.28% #
MED S.A. (CR)	0.10	0.00% -	MED S.A. (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)	0.398	1.02 P	0.394 22/05/2024	0.396	0.396	0.408	0.398	0.400	203@0.398	9999@0.400	1.00	2023	282,918	171	113,219.32	123,020.540.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.24	7.83 P	1.15 21/05/2024	1.24	1.14	1.25	1.24	1.21	970@1.15	1779@1.24	---	---	5,945	23	7,202.83	13,144.010.620	1.25	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	8.10	---	8.10 21/05/2024	---	---	---	---	---	700@8.40	---	---	---	---	---	---	25,272.00	4.24	8.10	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)	0.470	3.07 P	0.456 22/05/2024	0.462	0.462	0.470	0.470	0.469	1500@0.460	500@0.476	---	---	6,500	10	3,047.25	15,675.700.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.720	0.28 P	0.718 22/05/2024	0.716	0.716	0.733	0.720	0.720	1500@0.717	10074@0.730	11.56	2023	76,922	45	55,414.03	62,597.640.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.960	---	0.960 22/05/2024	0.955	0.955	0.955	0.955	0.955	500@0.875	400@0.940	---	---	100	1	95.50	11,441.160.930	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	---	---	---	---	---	233@1.46	320@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	---	---	---	---	---	500@1.36	500@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)	6.98	1.90 P	6.85 22/05/2024	6.92	6.85	7.17	6.95	6.94	300@6.95	230@6.98	---	---	22,950	136	159,260.90	97,040.73	4.70	7.48	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.087	-0.69 E	0.087 22/05/2024	0.088	0.087	0.091	0.087	0.089	50000@0.086	200@0.089	9.70	2023	312,781	43	27,725.96	108,531.880.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.97	1.28 P	3.92 22/05/2024	3.95	3.89	3.98	3.97	3.92	100@3.89	100@3.96	---	---	5,866	38	22,970.60	85,355.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.339	1.81 P	0.333 22/05/2024	0.331	0.331	0.344	0.339	0.338	2220@0.336	18272@0.340	15.32	2023	81,744	42	27,643.02	60,464.190.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.16	---	2.16 02/05/2024	---	---	---	---	---	300@2.00	---	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)	19.6250	4.0910	---	---	---	99.9000 09/05/2024	---	---	98.2500	B	23/05/2024	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)	3.8222	160.7990	---	---	---	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)	12.1370	4.0500	---	---	---	100.0000 22/05/2024	---	---	98.0804	B	23/05/2024	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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