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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 25 June, 2024

Year: 17 Trading Day No: 117



ATHEX
Athens Stock Exchange

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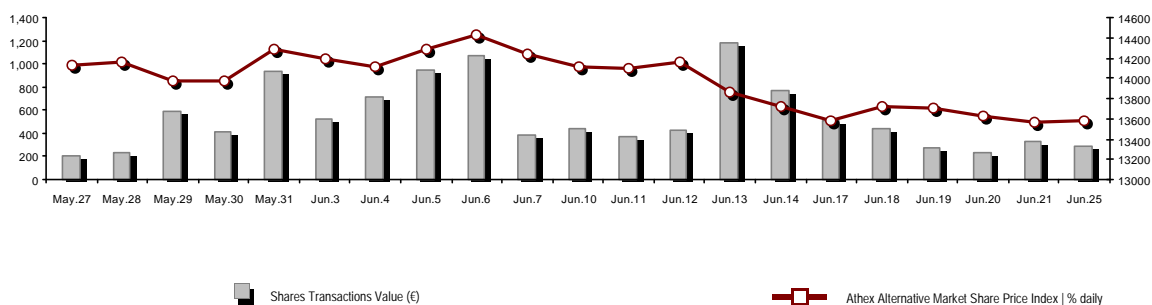
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

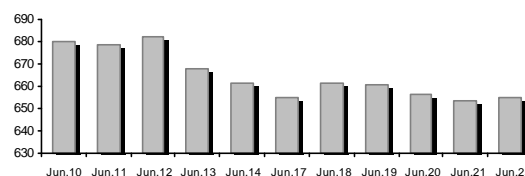
Sales & Business Development Division

Summary of Market

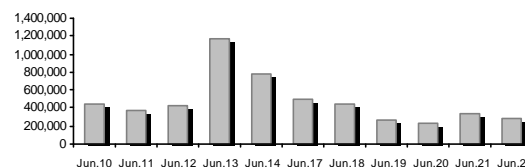
Athex Alternative Market Share Price Index vs Shares Transactions Value



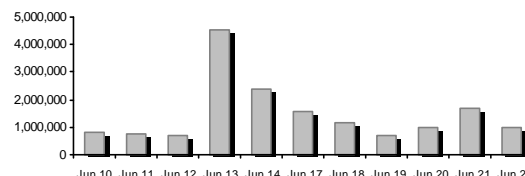
Total Transactions Value (€):	283,011.07	Athex Capitalisation (€)	
Athex Capitalisation (€):	654,844,133.39		
Daily change: € %	1,067,924.92 0.16%		
Yearly Avg Capitalisation: € % chng prev year Avg	609,923,116.77 69.37%		
Athex Alternative Market Share Price Index % daily chng	13,585.40 0.16%		
Athex Alternative Market Share Price Index Capitalisation (€)	654,844,133.39		
Daily change (€)	1,067,924.92		



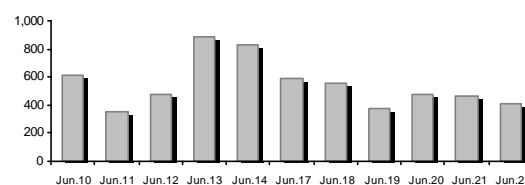
Shares Transactions Value (€)	283,011.07	Value of Transactions (€)	
Daily change: € %	-52,215.75 -15.58%		
YTD Avg Trans. Value: € % chng prev year Avg	1,320,471.64 145.20%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



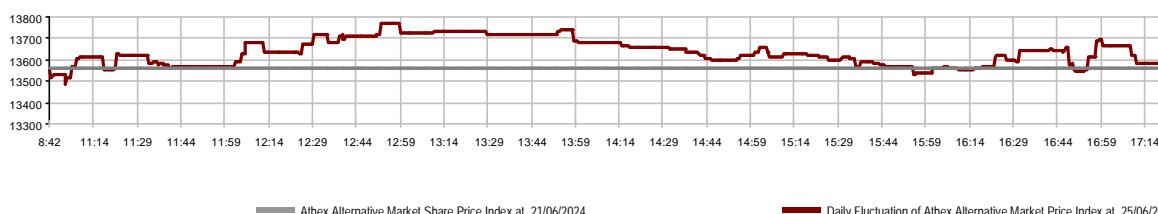
Shares Transactions Volume (pieces)	970,399.00	Volume of Transactions	
Daily change: pieces %	-730,548.00 -42.95%		
YTD Avg Volume: pieces % chng prev year Avg	5,775,051.94 65.56%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	411	Number of Trades	
Daily change: number %	-56 -11.99%		
YTD Avg Derivatives Trades number % chng prev year Avg	1,178 74.11%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	25/06/2024	21/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,585.40 #	13,563.25	22.15	0.16%	13,487.17	13,773.49	9,352.11	15,217.49	45.27% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	5 / 3 / 2
Athex Capitalisation (€)		654,844,133.39
Daily Average Transactions Value (€)		1,320,471.64
Shares Transactions Value (€)		283,011.07
	Main Board:	283,011.07
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,775,052
Transactions Volume		970,399
	Main Board:	970,399
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,178
Number of Trades		411
	Main Board:	411
	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	232	638,635	147,468.13	54.28%
4510	- Food Beverage & Tobacco	0 / 0 / 1	5	465	679.06	0.25%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	22	7,970	3,676.95	1.35%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 1 / 0	83	17,829	119,842.10	44.11%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.458	4.09% #	CAIRO MEZZ (CR)	0.361	-1.37% Ⓔ
DOTSOFT (CR)	10.40	4.00% #	REAL CONSULTING (CR)	3.91	-1.26% Ⓔ
PHOENIX VEGA (CR)	0.081	1.50% #	GALAXY COSMOS MEZZ (CR)	0.680	-0.73% Ⓔ
SUNRISEMEZZ (CR)	0.308	0.65% #			
PERFORMANCE TECHNOLOGIES (CR)	6.99	0.43% #			
DOPPLER (CR)	0.810	0.00% -			
MEDITERRA (CR)	1.57	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	112.12	-1.37% Ⓔ	PHOENIX VEGA (CR)	310,794	1.50% #
PERFORMANCE TECHNOLOGIES (CR)	107.27	0.43% #	CAIRO MEZZ (CR)	305,053	-1.37% Ⓔ
PHOENIX VEGA (CR)	25.07	1.50% #	PERFORMANCE TECHNOLOGIES (CR)	15,309	0.43% #
REAL CONSULTING (CR)	8.41	-1.26% Ⓔ	SUNRISEMEZZ (CR)	14,220	0.65% #
GALAXY COSMOS MEZZ (CR)	5.82	-0.73% Ⓔ	GALAXY COSMOS MEZZ (CR)	8,568	-0.73% Ⓔ
SUNRISEMEZZ (CR)	4.46	0.65% #	FOODLINK S.A. (CR)	7,860	4.09% #
DOTSOFT (CR)	4.16	4.00% #	REAL CONSULTING (CR)	2,120	-1.26% Ⓔ
FOODLINK S.A. (CR)	3.58	4.09% #	MEDITERRA (CR)	465	0.00% -
MEDITERRA (CR)	0.68	0.00% -	DOTSOFT (CR)	400	4.00% #
DOPPLER (CR)	0.10	0.00% -	DOPPLER (CR)	110	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)	0.361	-1.37	€	0.366	21/06/2024	0.366	0.361	0.379	0.361	0.368	6919@0.361	908@0.370	0.91	2023	305,053	155	112,119.24	111,583.950.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.810	---	↘	0.810	21/06/2024	0.890	0.890	0.890	0.890	1300@0.730	140@0.890	---	---	110	2	97.90	8,586.010.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	10.40	4.00	P	10.00	06/06/2024	10.40	10.40	10.40	10.40	200@11.00	---	---	---	400	1	4,160.00	32,448.00	4.24	10.40	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)	0.458	4.09	P	0.440	21/06/2024	0.452	0.452	0.460	0.454	0.455	5600@0.400	310@0.448	---	---	7,860	20	3,579.05	15,275.470.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.680	-0.73	€	0.685	21/06/2024	0.662	0.662	0.699	0.680	0.679	3496@0.674	1729@0.679	10.92	2023	8,568	35	5,818.86	59,119.990.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.850	---	↘	0.850	21/06/2024	---	---	---	---	---	2500@0.770	9537@0.855	---	---	---	---	---	10,130.190.810	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	1.43	1.43	1.52	1.52	1.46	500@1.43	95@1.53	29.84	2023	465	5	679.06	11,461.00	1.22	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.48	---	↘	1.48	18/06/2024	---	---	---	---	---	---	586@1.58	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	6.99	0.43	P	6.96	21/06/2024	6.98	6.94	7.04	6.94	7.01	58@6.94	100@6.96	---	---	15,309	64	107,272.10	97,179.75	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.081	1.50	P	0.080	21/06/2024	0.078	0.078	0.082	0.082	0.081	60500@0.079	114868@0.082	9.06	2023	310,794	33	25,067.94	101,404.780.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.91	-1.26	€	3.96	21/06/2024	3.98	3.90	4.00	3.91	3.97	100@3.86	330@3.90	---	---	2,120	18	8,410.00	84,065.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.308	0.65	P	0.306	21/06/2024	0.319	0.308	0.319	0.314	0.314	7000@0.308	2000@0.310	13.94	2023	14,220	9	4,462.09	55,016.160.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	18/06/2024	---	---	---	---	---	15@2.36	300@2.36	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
14/06/2024	19/06/2024	02/07/2024	27/06/2024	DOPPLER S.A. (CR)	0.037	0.040	0.037	---	---	305,500	69	11,344.83

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	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	0.2500	4.4720	---	---	---	98.9000	21/06/2024	---	---	98.2000	B	25/06/2024	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)	7.5250	331.3290	---	---	---	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	---	14	---	1	DELTA TECHNIKH S.A. (Non Convertible)	0.1546	4.0350	---	---	---	100.0000	06/06/2024	---	---	93.0603	B	25/06/2024	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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