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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 27 June, 2024
Year: 17 Trading Day No: 119



ATHEX
Athens Stock Exchange

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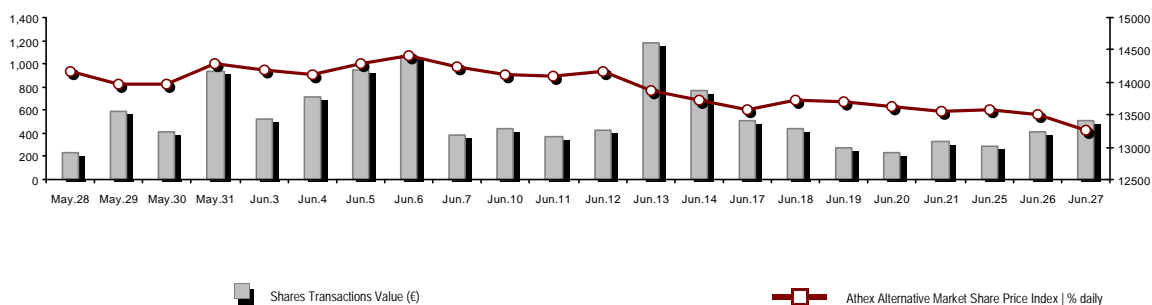
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

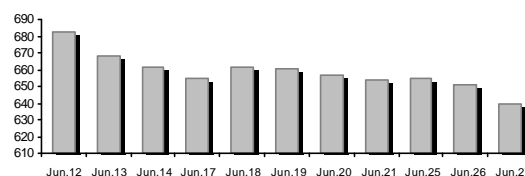
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



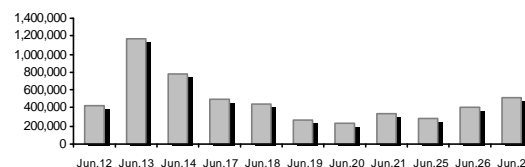
Total Transactions Value (€):	507,497.93	Athex Capitalisation (€)	
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Athex Capitalisation (€):	639,129,799.99		
Daily change: € %	-11,963,736.14	-1.84%	
Yearly Avg Capitalisation: € % chng prev year Avg	610,514,521.00	65.31%	
Athex Alternative Market Share Price Index % daily chng	13,259.40	-1.84%	
Athex Alternative Market Share Price Index Capitalisation (€)	639,129,799.99		
Daily change (€)	-11,963,736.14		



Shares Transactions Value (€)	507,497.93	Value of Transactions (€)	
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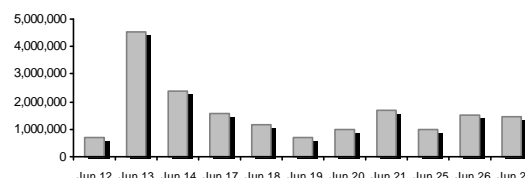
Daily change: € %	94,688.57	22.94%	
YTD Avg Trans. Value: € % chng prev year Avg	1,306,012.51	142.51%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	14.85		
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Shares Transactions Volume (pieces)	1,461,719.00	Volume of Transactions	
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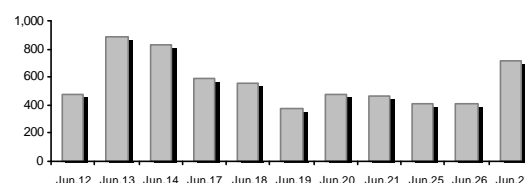
Daily change: pieces %	-65,261.00	-4.27%	
YTD Avg Volume: pieces % chng prev year Avg	5,703,107.36	63.50%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	15,000		
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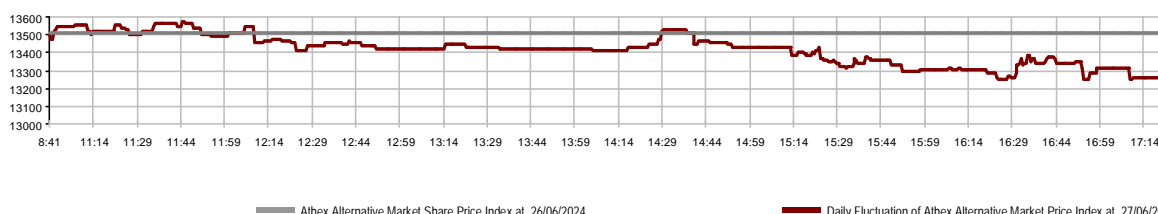
Shares Trades Number	719	Number of Trades	
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Daily change: number %	309	75.37%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,168	72.58%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	1		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/06/2024	26/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,259.40 €	13,507.60	-248.20	-1.84%	13,249.95	13,570.53	9,352.11	15,217.49	41.78% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 7 / 1
Athex Capitalisation (€)		639,129,799.99
Daily Average Transactions Value (€)		1,306,012.51
Shares Transactions Value (€)		507,497.93
	Main Board:	507,497.93
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,703,107
Transactions Volume		1,461,719
	Main Board:	1,461,719
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,168
Number of Trades		719
	Main Board:	719
	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	453	1,182,907	372,172.68	74.88%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	2	65	143.40	0.03%
5020	- Industrial Goods & Services	1 / 1 / 0	78	33,422	20,792.28	4.18%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	116	21,015	103,890.17	20.90%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.895	0.56% #	FOODLINK S.A. (CR)	0.433	-5.46% Ⓔ
VIDAVO (CR)	2.16	0.00% -	SUNRISEMEZZ (CR)	0.290	-4.45% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.645	-3.73% Ⓔ
			REAL CONSULTING (CR)	3.73	-3.62% Ⓔ
			CAIRO MEZZ (CR)	0.355	-1.93% Ⓔ
			PHOENIX VEGA (CR)	0.079	-0.88% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	6.87	-0.58% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	182.64	-4.45% Ⓔ	SUNRISEMEZZ (CR)	622,949	-4.45% Ⓔ
GALAXY COSMOS MEZZ (CR)	110.93	-3.73% Ⓔ	PHOENIX VEGA (CR)	223,111	-0.88% Ⓔ
CAIRO MEZZ (CR)	60.88	-1.93% Ⓔ	GALAXY COSMOS MEZZ (CR)	169,032	-3.73% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	55.46	-0.58% Ⓔ	CAIRO MEZZ (CR)	167,815	-1.93% Ⓔ
REAL CONSULTING (CR)	48.43	-3.62% Ⓔ	FOODLINK S.A. (CR)	18,400	-5.46% Ⓔ
PHOENIX VEGA (CR)	17.73	-0.88% Ⓔ	DOPPLER (CR)	15,022	0.56% #
DOPPLER (CR)	12.89	0.56% #	REAL CONSULTING (CR)	12,953	-3.62% Ⓔ
FOODLINK S.A. (CR)	7.90	-5.46% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	8,062	-0.58% Ⓔ
VIDAVO (CR)	0.14	0.00% -	VIDAVO (CR)	65	0.00% -

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)	0.355	-1.93	€	0.362	26/06/2024	0.363	0.354	0.373	0.355	0.363	4056@0.354	1000@0.368	0.89	2023	167,815	126	60,879.76	109,729.370.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.895	0.56	€	0.890	26/06/2024	0.970	0.815	0.975	0.895	0.858	750@0.820	100@0.905	---	---	15,022	56	12,891.14	9,487.010.568	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	10.40	---	€	10.40	25/06/2024	---	---	---	---	---	750@10.70	---	---	---	---	---	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)	0.433	-5.46	€	0.458	26/06/2024	0.436	0.425	0.443	0.433	0.429	2700@0.426	500@0.443	---	---	18,400	22	7,901.14	14,441.650.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.645	-3.73	€	0.670	26/06/2024	0.660	0.640	0.675	0.645	0.656	10200@0.644	250@0.647	10.36	2023	169,032	102	110,929.32	56,077.050.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.850	---	€	0.850	26/06/2024	---	---	---	---	---	1300@0.765	1800@0.850	---	---	---	---	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	25/06/2024	---	---	---	---	---	250@1.43	215@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)	1.48	---	€	1.48	26/06/2024	---	---	---	---	---	---	927@1.48	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)	6.87	-0.58	€	6.91	26/06/2024	6.91	6.84	7.00	6.87	6.88	406@6.84	150@6.88	---	---	8,062	44	55,464.05	95,511.43	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.079	-0.88	€	0.080	26/06/2024	0.082	0.079	0.082	0.079	0.079	3000@0.079	18700@0.080	8.86	2023	223,111	37	17,728.16	99,154.120.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.73	-3.62	€	3.87	26/06/2024	3.84	3.69	3.89	3.73	3.74	200@3.70	400@3.72	---	---	12,953	72	48,426.12	80,195.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.290	-4.45	€	0.304	26/06/2024	0.309	0.290	0.310	0.290	0.293	1000@0.290	850@0.295	13.12	2023	622,949	188	182,635.44	51,800.930.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	€	2.16	26/06/2024	2.36	2.16	2.36	2.16	2.21	250@2.16	---	14.94	2023	65	2	143.40	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)	0.044	0.087	0.068	---	---	224,310	70	10,499.40

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)	0.7500	4.4720	98.9000	98.9000	98.9000	98.9000	21/06/2024	15,000	14,846.25	98.1000	B	27/06/2024	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)	8.0028	354.5840	---	---	---	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)	0.4638	4.0340	---	---	---	100.0000	06/06/2024	---	---	93.1101	B	27/06/2024	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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