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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 12 July, 2024

Year: 17 Trading Day No: 130



ATHEX
Athens Stock Exchange

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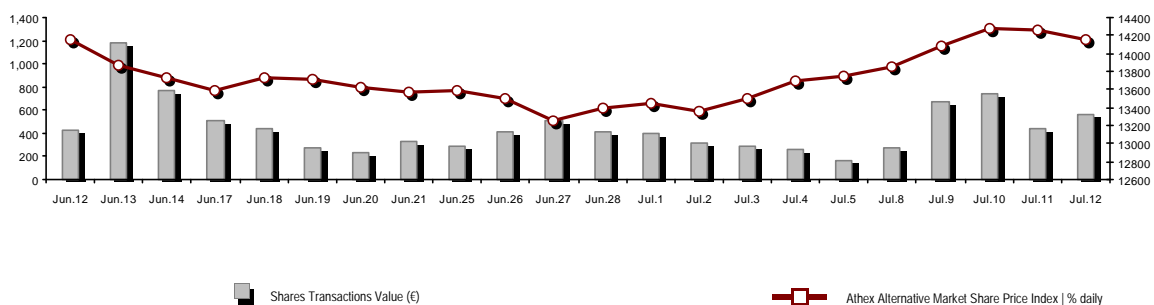
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Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



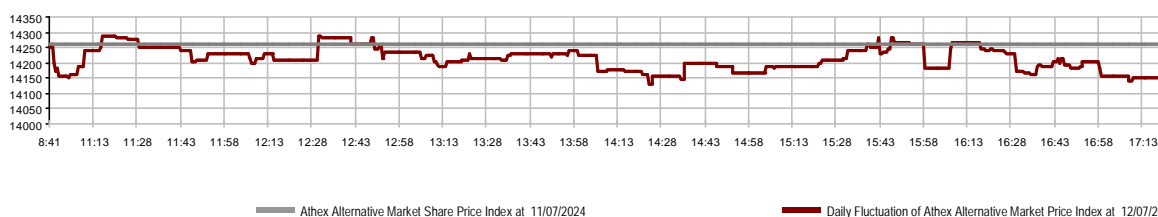
Total Transactions Value (€):	564,094.08	Athex Capitalisation (€)
Athex Capitalisation (€):	681,882,696.13	
Daily change: € %	-5,441,801.17 -0.79%	
Yearly Avg Capitalisation: € % chng prev year Avg	615,117,884.69 76.37%	
Athex Alternative Market Share Price Index % daily chng	14,149.97 -0.77%	
Athex Alternative Market Share Price Index Capitalisation (€)	681,882,696.13	
Daily change (€)	-5,441,801.17	

Shares Transactions Value (€)	564,094.08	Value of Transactions (€)
Daily change: € %	126,100.09 28.79%	
YTD Avg Trans. Value: € % chng prev year Avg	1,230,214.19 128.44%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	2,142,136.00	Volume of Transactions
Daily change: pieces %	65,363.00 3.15%	
YTD Avg Volume: pieces % chng prev year Avg	5,345,970.68 53.26%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	381	Number of Trades
Daily change: number %	-25 -6.16%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,108 63.82%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	12/07/2024	11/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,149.97 €	14,259.24	-109.27	-0.77%	14,128.04	14,289.31	9,352.11	15,217.49	51.30% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 5 / 1
Athex Capitalisation (€)		681,882,696.13
Daily Average Transactions Value (€)		1,230,214.19
Shares Transactions Value (€)		564,094.08
	Main Board:	564,094.08
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,345,971
Transactions Volume		2,142,136
	Main Board:	2,142,136
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,108
Number of Trades		381
	Main Board:	381
	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	1 / 4 / 0	290	2,122,243	467,523.78	82.88%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	6	2,060	885.80	0.16%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 1 / 0	85	17,833	95,684.50	16.96%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	11.90	6.25% #	GALAXY COSMOS MEZZ (CR)	0.704	-2.90% ☹
EUROXX (CR)	4.20	2.44% #	CAIRO MEZZ (CR)	0.416	-2.80% ☹
REAL CONSULTING (CR)	3.73	0.27% #	SUNRISEMEZZ (CR)	0.328	-2.38% ☹
FOODLINK S.A. (CR)	0.430	0.00% -	PHOENIX VEGA (CR)	0.084	-1.52% ☹
			PERFORMANCE TECHNOLOGIES (CR)	6.92	-0.58% ☹

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	213.68	-2.38% ☹	PHOENIX VEGA (CR)	1,172,848	-1.52% ☹
PHOENIX VEGA (CR)	98.82	-1.52% ☹	SUNRISEMEZZ (CR)	652,062	-2.38% ☹
CAIRO MEZZ (CR)	83.77	-2.80% ☹	CAIRO MEZZ (CR)	198,165	-2.80% ☹
GALAXY COSMOS MEZZ (CR)	70.43	-2.90% ☹	GALAXY COSMOS MEZZ (CR)	98,973	-2.90% ☹
PERFORMANCE TECHNOLOGIES (CR)	59.99	-0.58% ☹	REAL CONSULTING (CR)	8,970	0.27% #
REAL CONSULTING (CR)	33.32	0.27% #	PERFORMANCE TECHNOLOGIES (CR)	8,663	-0.58% ☹
DOTSOFT (CR)	2.38	6.25% #	FOODLINK S.A. (CR)	2,060	0.00% -
FOODLINK S.A. (CR)	0.89	0.00% -	DOTSOFT (CR)	200	6.25% #
EUROXX (CR)	0.82	2.44% #	EUROXX (CR)	195	2.44% #

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)	0.416	-2.80	€	0.428	11/07/2024	0.418	0.414	0.433	0.416	0.423	5000@0.415	1000@0.420	1.05	2023	198,165	126	83,774.53	128,584.280.160	0.470	30202010			
10,600,010	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.905	---	↘	0.905	09/07/2024	---	---	---	---	300@0.815	51@0.955	---	---	---	---	---	9,593.010.568	1.33	50204000			
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	11.90	6.25	Ⓟ	11.20	04/07/2024	11.90	11.90	11.90	11.90	11.90	600@11.90	---	---	---	200	1	2,380.00	37,128.00	4.24	11.90	10101010		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.20	2.44	Ⓟ	4.10	09/04/2024	4.20	4.20	4.20	4.20	100@4.20	---	16.80	2023	195	1	819.00	62,122.20	4.00	4.20	30202015		
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.430	---	↘	0.430	11/07/2024	0.430	0.430	0.430	0.430	2000@0.415	200@0.451	---	---	2,060	6	885.80	14,341.600.367	0.590	50205010			
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.704	-2.90	€	0.725	11/07/2024	0.725	0.700	0.725	0.704	0.712	1650@0.700	195@0.711	11.31	2023	98,973	61	70,426.75	61,206.580.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.800	---	↘	0.800	11/07/2024	---	---	---	---	---	505@0.720	320@0.775	---	---	---	---	---	9,534.300.765	1.23	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	↘	1.57	11/07/2024	---	---	---	---	---	245@1.45	771@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)	1.48	---	↘	1.48	11/07/2024	---	---	---	---	---	---	100@1.58	23.17	2023	---	---	---	---	4,933.58	1.25	1.86	10102015
13,902,683	0.100	0.036	0.042	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	6.92	-0.58	€	6.96	11/07/2024	6.98	6.80	6.98	6.92	6.92	30@6.86	115@6.88	---	---	8,663	48	59,986.12	96,206.57	4.70	7.48	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.084	-1.52	€	0.085	11/07/2024	0.085	0.083	0.086	0.084	0.084	15000@0.084	119000@0.085	9.38	2023	1,172,848	47	98,818.68	105,030.850.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.73	0.27	Ⓟ	3.72	11/07/2024	3.72	3.67	3.75	3.73	3.71	753@3.73	600@3.74	---	---	8,970	36	33,318.38	80,195.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.328	-2.38	€	0.336	11/07/2024	0.329	0.325	0.335	0.328	0.328	8200@0.327	9154@0.332	14.84	2023	652,062	55	213,684.82	58,588.640.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	09/07/2024	---	---	---	---	---	300@2.00	150@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
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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	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	2.6250	4.4710	---	---	---	98.9000 27/06/2024	---	---	98.4000	B	12/07/2024	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)	9.7944	757.1040	---	---	---	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)	1.6234	4.0270	---	---	---	100.0000 03/07/2024	---	---	98.1406	B	12/07/2024	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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