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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 24 July, 2024
Year: 17 Trading Day No: 138



ATHEX
Athens Stock Exchange

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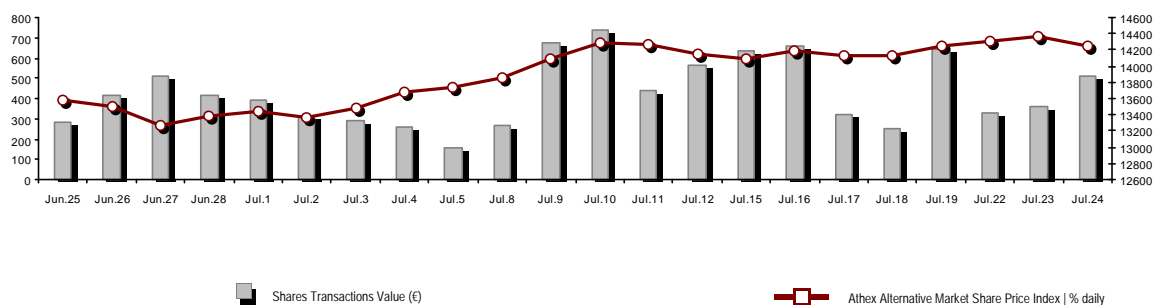
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	507,654.14	Athex Capitalisation (€)
Athex Capitalisation (€):	699,906,433.81	
Daily change: € %	-3,063,378.57 -0.44%	
Yearly Avg Capitalisation: € % chng prev year Avg	619,339,418.03 81.03%	
Athex Alternative Market Share Price Index % daily chng	14,248.43 -0.81%	
Athex Alternative Market Share Price Index Capitalisation (€)	687,081,433.81	
Daily change (€)	-5,628,378.57	

Shares Transactions Value (€)	507,654.14	Value of Transactions (€)
Daily change: € %	149,954.04 41.92%	
YTD Avg Trans. Value: € % chng prev year Avg	1,185,668.38 120.17%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,918,615.00	Volume of Transactions
Daily change: pieces %	387,875.00 25.34%	
YTD Avg Volume: pieces % chng prev year Avg	5,110,284.58 46.50%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	557	Number of Trades
Daily change: number %	105 23.23%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,068 57.78%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/07/2024	23/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,248.43 €	14,365.15	-116.72	-0.81%	14,236.61	14,406.96	9,352.11	15,217.49	52.36% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 5 / 1
Athex Capitalisation (€)		699,906,433.81
Daily Average Transactions Value (€)		1,185,668.38
Shares Transactions Value (€)		507,654.14
	Main Board:	507,654.14
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,110,285
Transactions Volume		1,918,615
	Main Board:	1,918,615
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,068
Number of Trades		557
	Main Board:	557
	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 / 3 / 1	279	1,843,890	281,528.64	55.46%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	9	10,000	4,545.43	0.90%
4040	- Retail	1 / 0 / 0	3	1,000	820.00	0.16%
1010	- Technology	1 / 2 / 0	266	63,725	220,760.07	43.49%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	2.50	25.00% #	PERFORMANCE TECHNOLOGIES (CR)	6.74	-2.74% Ⓔ
MED S.A. (CR)	0.820	3.14% #	REAL CONSULTING (CR)	3.69	-1.86% Ⓔ
FOODLINK S.A. (CR)	0.453	0.44% #	GALAXY COSMOS MEZZ (CR)	0.725	-1.36% Ⓔ
CAIRO MEZZ (CR)	0.426	0.00% -	PHOENIX VEGA (CR)	0.084	-0.82% Ⓔ
			SUNRISEMEZZ (CR)	0.338	-0.15% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	124.31	-0.82% Ⓔ	PHOENIX VEGA (CR)	1,474,808	-0.82% Ⓔ
SOFTWeb (CR)	114.74	25.00% #	CAIRO MEZZ (CR)	256,507	0.00% -
CAIRO MEZZ (CR)	110.08	0.00% -	SUNRISEMEZZ (CR)	89,307	-0.15% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	94.09	-2.74% Ⓔ	SOFTWeb (CR)	46,663	25.00% #
SUNRISEMEZZ (CR)	30.03	-0.15% Ⓔ	GALAXY COSMOS MEZZ (CR)	23,268	-1.36% Ⓔ
GALAXY COSMOS MEZZ (CR)	17.11	-1.36% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	13,814	-2.74% Ⓔ
REAL CONSULTING (CR)	11.93	-1.86% Ⓔ	FOODLINK S.A. (CR)	10,000	0.44% #
FOODLINK S.A. (CR)	4.55	0.44% #	REAL CONSULTING (CR)	3,248	-1.86% Ⓔ
MED S.A. (CR)	0.82	3.14% #	MED S.A. (CR)	1,000	3.14% #

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)	0.426	---	↘	0.426	23/07/2024	0.423	0.423	0.435	0.424	0.429	108@0.424	291@0.427	1.07	2023	256,507	128	110,081.32	131,675.250.160	0.470	30202010		
11,821,590	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.760	---	↘	0.760	23/07/2024	---	---	---	---	200@0.710	213@0.780	---	---	---	---	---	8,984.410.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	12.50	---	↘	12.50	22/07/2024	---	---	---	---	900@13.10	---	---	---	---	---	---	39,000.00	4.24	12.50	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.20	---	↘	4.20	12/07/2024	---	---	---	---	---	---	16.80	2023	---	---	---	---	62,122.20	4.00	4.20	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.453	0.44	P	0.451	23/07/2024	0.454	0.451	0.459	0.451	0.455	3500@0.400	5000@0.451	---	---	10,000	9	4,545.43	15,108.710.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.725	-1.36	€	0.735	23/07/2024	0.721	0.721	0.740	0.725	0.736	1982@0.725	500@0.734	11.64	2023	23,268	35	17,114.32	63,032.340.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.820	3.14	P	0.795	23/07/2024	0.820	0.820	0.820	0.820	0.820	100@0.750	395@0.820	---	---	1,000	3	820.00	9,772.650.725	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	↘	1.57	22/07/2024	---	---	---	---	---	245@1.43	232@1.57	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	19/07/2024	---	---	---	---	---	---	700@1.60	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	6.74	-2.74	€	6.93	23/07/2024	6.93	6.74	6.93	6.74	6.81	469@6.74	226@6.79	---	---	13,814	78	94,091.77	94,148.92	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.084	-0.82	€	0.085	23/07/2024	0.085	0.084	0.085	0.085	0.084	121407@0.084	10000@0.085	9.41	2023	1,474,808	73	124,305.78	105,280.920.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.69	-1.86	€	3.76	23/07/2024	3.76	3.65	3.76	3.69	3.67	200@3.67	525@3.69	---	---	3,248	20	11,931.27	79,335.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.50	25.00	P	2.00	23/07/2024	2.10	2.10	2.68	2.50	2.46	700@2.42	2640@2.50	---	---	46,663	168	114,737.03	12,825.000.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.338	-0.15	€	0.339	23/07/2024	0.335	0.334	0.344	0.338	0.336	1092@0.334	15000@0.341	15.29	2023	89,307	43	30,027.22	60,374.880.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	19/07/2024	---	---	---	---	---	200@2.04	350@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				
							Common	Preferred								Price	Buy / Sell			Date	Year min	Year max		
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	3.8750	4.4710	---	---	---	98.9000	27/06/2024	---	---	98.2000	B	24/07/2024	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)	---	#####	---	---	---	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)	2.3965	4.0220	---	---	---	100.0000	03/07/2024	---	---	98.1901	B	24/07/2024	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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