



# 2024



**Αγορά Αξιών**  
Μηνιαίο Στατιστικό Δελτίο  
**Securities Market**  
Monthly Statistical Bulletin  
April



**ATHEXGROUP**  
Athens Exchange Group



**ATHEXGROUP**  
Athens Exchange Group

#### Disclaimer

Athens Exchange Group (ATHEXGROUP) makes all efforts to keep all published information updated and accurate. The information is to be seen as general and it does not constitute in any case, professional, investment, legal or any other advice.

The bulletin is the property of ATHEXGROUP and is protected by Greek and international copyright law.

All rights are reserved. Reproduction, publishing, imitation, modification, copying, sale or distribution in any form or by any means, in whole or in part, without the prior reference in source, is strictly forbidden. (source: ATHEXGROUP, Main Market Monthly Statistics Bulletin).

Any commercial exploitation of these data by third parties is forbidden.

ATHEXGROUP cannot be held liable to modification of the information provided herein when third parties are involved.

Further Information:

Sales and Business Development Div

Tel: +30 210 3366800

e-mail: AthexStats@athexgroup.gr

---



**ATHEXGROUP**  
Athens Exchange Group

## Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€465,886.47	1,826,331	1,188	€83,971,228.29
MAIN MARKET	€2,771,204,159.70	611,295,215	886,111	€99,949,009,247.65
UNDER SUSPENSION	€0.00	0	0	€12,549,072.84

## Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€6,248,802.11	182,299	864

## Bonds

Traded Value	Traded Volume	Number of Trades
€25,932,307.14	26,797,000	4,003

## Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	9402.740	2086659.000	416.000



## Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,448.48	1,455.48	1,357.3
FTSE/Athex Large Cap	3,512.98	3,543.86	3,296.79
FTSE/Athex Mid Cap Index	2,371.02	2,373.67	2,170.39
FTSE/Athex Market Index	838.04	844.09	784.44
Athex All Share Index	335.51	336.7	315.08
Athex Composite Index Total Return Index	2,649.87	2,662.67	2,477.59
FTSE/Athex Large Cap Total Return	5,843.11	5,893.78	5,466.92
FTSE/Athex Mid Cap Total Return	3,193.11	3,196.68	2,922.9
FTSE/Athex Banks	1,237.38	1,268.96	1,161.4
Hellenic Mid & Small Cap Index	2,114.15	2,114.15	1,955.68
FTSE/ATHEX High Dividend Yield Index	4,161.01	4,168.97	3,920.65
FTSE/ATHEX High Dividend Yield Index Total Return	5,026.06	5,035.67	4,700.21
Athex ESG Index	1,650.1	1,663.44	1,546.95
MSCI GREECE REBASED	5,568.99	5,659.2	5,268.74



## Shares Summary

### MAIN MARKET

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ADMIE (IPTO) HOLDING S.A. (CR)	€518,520,000.00	€2.24	€2.25	€2.09	€11,698,386.89	5,322,262	9,859
AEGEAN AIRLINES (CR)	€1,136,105,460.00	€12.60	€12.64	€11.32	€24,184,344.74	1,992,370	13,194
AKRITAS S.A. (CR)	€12,350,000.00	€0.95	€1.06	€0.86	€9,123.45	9,852	229
ALPHA REAL ESTATE SERVICES S.A. (CR)	€104,160,000.00	€7.44	€8.00	€7.06	€133,984.46	17,770	299
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,746,897,217.47	€1.59	€1.67	€1.52	€195,638,026.04	122,385,218	63,899
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€24,608,955.04	€6.88	€7.00	€6.74	€434,317.86	63,321	577
ALPHA TRUST HOLDINGS S.A. (CR)	€25,162,283.52	€8.08	€8.10	€7.30	€459,930.22	58,737	478
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€92,703,127.66	€2.86	€2.88	€2.50	€1,137,652.61	423,930	1,432
A.S. COMPANY S.A. (CR)	€35,177,733.60	€2.68	€2.68	€2.55	€170,505.89	65,110	399
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€2,493,000,000.00	€8.31	€8.51	€8.17	€40,208,280.67	4,813,137	18,763
ATHENS MEDICAL C.S.A. (CR)	€147,451,166.00	€1.70	€1.72	€1.58	€141,220.73	85,227	483
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€609,180,000.00	€5.72	€5.80	€5.43	€4,016,683.10	709,663	5,395
ATTICA BANK S.A. (CR)	€555,157,364.70	€11.10	€11.40	€10.80	€95,988.65	8,617	198
ATTICA HOLDINGS S.A. (CR)	€600,615,556.71	€2.47	€2.57	€2.23	€2,301,870.80	979,297	1,814
ATTICA PUBLICATIONS S.A. (CR)	€5,783,400.00	€0.38	€0.38	€0.38	€1,001.80	2,840	6
AUSTRIACARD HOLDINGS AG (CB)	€239,208,451.44	€6.58	€6.60	€6.15	€35,469,804.93	5,881,021	2,528
AUTOHELLAS S.A. (CR)	€626,286,960.32	€12.88	€13.90	€12.70	€8,132,750.56	612,134	4,423



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AVAX S.A. (CR)	€220,109,129.74	€1.48	€1.56	€1.33	€5,333,060.53	3,654,916	7,413
AVE S.A. (CR)	€84,031,349.83	€0.48	€0.51	€0.47	€35,622.09	73,479	147
BANK OF GREECE (CR)	€279,101,648.30	€14.05	€15.50	€14.05	€2,500,169.10	167,310	1,546
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€62,364,900.00	€2.60	€2.90	€2.57	€1,125,314.12	412,457	743
BRIQ PROPERTIES REIC (CR)	€70,635,071.18	€1.98	€1.98	€1.90	€1,178,519.08	609,551	1,103
CENERGY HOLDINGS S.A. (CB)	€1,509,891,687.14	€7.94	€7.94	€6.84	€26,427,839.14	3,622,711	10,446
CENTRIC HOLDINGS S.A.	€38,224,798.67	€0.38	€0.46	€0.36	€3,073,543.38	7,563,537	5,234
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,158,325.00	€7.85	€8.25	€6.70	€257,297.70	33,853	403
COCA-COLA HBC AG (CR)	€11,323,588,459.92	€30.36	€30.36	€27.40	€11,819,617.42	413,228	2,969
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€7,925,775.00	€0.75	€0.93	€0.70	€2,130,079.16	2,551,846	3,621
CRETE PLASTICS S.A. (CR)	€416,163,840.00	€15.20	€15.70	€14.90	€135,733.60	8,901	60
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.07	€1.07	€0.00	0	0
DAIOS PLASTICS SA (CR)	€56,700,000.00	€3.78	€3.80	€3.58	€6,911.86	1,930	26
DIMAND S.A. (CR)	€178,770,471.00	€9.57	€10.00	€9.54	€1,947,119.97	198,658	1,427
DOMIKI KRITIS S.A. (CR)	€75,979,809.18	€4.79	€4.79	€4.48	€1,361,562.41	298,463	999
DROMEAS S.A. (CR)	€12,117,280.00	€0.35	€0.39	€0.33	€95,756.85	266,679	465
EKTER S.A. (CR)	€49,218,750.00	€4.38	€4.56	€3.80	€3,698,508.30	886,020	4,700
ELASTRON S.A. (CR)	€43,449,580.04	€2.36	€2.56	€2.36	€356,071.94	147,319	994
EL. D. MOUZAKIS S.A. (CR)	€23,497,276.50	€0.73	€0.77	€0.73	€14,992.90	20,510	54
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€58,855,481.10	€2.47	€2.57	€2.28	€289,473.04	118,589	835
ELLAKTOR S.A. (CR)	€912,263,053.10	€2.62	€2.62	€2.45	€14,519,182.17	5,696,417	13,039
ELTON S.A.(CR)	€47,793,574.36	€1.79	€1.98	€1.78	€594,493.86	319,986	1,614



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVALHALCOR S.A. (CR)	€724,966,744.15	€1.93	€1.97	€1.78	€6,351,745.89	3,363,762	9,593
ELVE S.A. (CR)	€16,339,050.00	€4.94	€5.15	€4.88	€11,266.18	2,282	95
ENTERSOFT S.A. (CR)	€235,500,000.00	€7.85	€7.90	€7.84	€2,673,858.60	340,779	553
E. PAIRIS S.A (CR)	€5,866,329.88	€1.18	€1.29	€1.14	€48,659.81	40,036	165
EPSILON NET S.A. (CR)	€650,400,000.00	€12.00	€12.00	€9.02	€48,375,659.18	4,137,184	4,308
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€7,470,124,351.77	€2.01	€2.02	€1.77	€260,149,036.91	136,683,666	69,689
EUROCONSULTANTS S.A. (CR)	€20,061,028.40	€1.33	€1.38	€1.19	€2,398,004.50	1,905,324	2,832
EVROFARMA SA (CR)	€22,902,610.00	€1.68	€1.71	€1.45	€462,073.95	287,702	926
FIERATEX S.A. (CR)	€3,663,083.43	€0.36	€0.39	€0.35	€51,481.01	142,712	247
FLEXOPACK S.A. (CR)	€97,327,636.80	€8.20	€8.40	€7.75	€169,831.55	21,038	107
FLOUR MILLS KEPENOS S.A. (CR)	€13,400,000.00	€2.00	€2.04	€1.82	€6,960.15	3,616	44
FOURLIS S.A.(CR)	€215,826,248.16	€4.14	€4.23	€3.95	€6,494,738.99	1,581,900	4,778
GEK TERNA S.A. (CR)	€1,735,442,822.98	€16.78	€16.80	€15.46	€46,136,169.80	2,830,897	16,222
GEN. COMMERCIAL & IND. (CR)	€40,300,500.00	€1.68	€1.74	€1.58	€185,325.65	111,950	545
GR. SARANTIS S.A. (CR)	€795,521,699.70	€11.90	€11.94	€11.10	€15,755,565.09	1,365,102	6,859
HAIDEMENOS S.A. (CR)	€5,796,821.25	€0.70	€0.76	€0.66	€5,289.78	7,860	53
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€311,395,680.00	€5.16	€5.27	€4.89	€12,166,703.99	2,376,060	11,190
HELLENIC TELECOM. ORGANISATION (CR)	€5,969,068,745.64	€14.28	€14.45	€13.66	€119,057,697.65	8,468,627	34,051
HELLENiQ ENERGY Holdings S.A. (CR)	€2,576,504,609.55	€8.43	€8.43	€8.07	€39,538,508.67	4,795,098	20,318
IDEAL HOLDINGS S.A. (CR)	€300,504,545.46	€6.26	€6.40	€6.00	€7,887,632.37	1,261,903	4,056
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€65,758,421.43	€1.64	€1.68	€1.46	€1,157,434.07	727,819	1,866
IKTINOS HELLAS S.A. (CR)	€49,443,573.00	€0.43	€0.50	€0.43	€648,440.52	1,418,852	1,839



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ILYDA S.A. (CR)	€14,940,508.36	€1.73	€1.74	€1.44	€649,273.40	401,312	1,547
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€46,200,000.00	€4.40	€4.54	€4.32	€157,958.92	35,904	195
INTERLIFE S.A. (CR)	€95,439,067.68	€5.14	€5.14	€4.69	€678,056.17	138,734	1,018
INTERTECH S.A. (CR)	€10,783,872.00	€1.28	€1.33	€1.20	€163,149.25	129,340	725
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€12,716,871.72	€0.28	€0.33	€0.28	€471,303.93	1,593,753	1,165
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,168,819.20	€0.34	€0.39	€0.30	€17,589.69	51,626	224
INTRACOM S.A. HOLDINGS (CR)	€305,140,000.00	€3.65	€3.72	€3.18	€11,169,007.30	3,231,925	10,205
INTRAKAT S.A. (CR)	€866,829,519.00	€5.40	€5.40	€4.85	€25,522,081.73	5,036,723	9,266
INTRALOT S.A. (CR)	€693,501,772.91	€1.15	€1.17	€1.01	€22,360,283.06	20,265,838	11,091
JUMBO S.A. (CR)	€3,970,223,767.62	€29.18	€29.22	€25.78	€115,764,065.68	4,303,461	29,512
KARELIA TOBACCO COMPANY S.A. (CR)	€949,440,000.00	€344.00	€348.00	€340.00	€124,380.00	364	42
KEKROPS S.A. (CR)	€30,201,304.35	€1.53	€1.77	€1.46	€644,715.59	393,370	1,196
KIRIACOULIS SHIPPING S.A. (CR)	€10,937,030.40	€1.44	€1.62	€1.30	€690,112.56	466,699	1,237
KORDELLOS CH. BROS S.A.(CR)	€11,673,387.00	€0.55	€0.58	€0.51	€169,128.05	311,003	616
KOSTAS LAZARIDIS S.A. (CR)	€33,152,148.48	€1.84	€1.84	€1.79	€99,822.57	55,431	54
KRI-KRI MILK INDUSTRY S.A. (CR)	€353,796,955.20	€10.70	€11.65	€10.65	€4,784,543.05	426,119	1,963
LAMDA DEVELOPMENT S.A. (CR)	€1,217,715,966.35	€6.89	€7.08	€6.28	€23,760,787.74	3,537,406	12,477
LAMPSA HOTEL S.A. (CR)	€713,557,600.00	€33.40	€33.40	€31.80	€120,373.80	3,691	91
LANAKAM S.A. (CR)	€6,473,802.12	€1.09	€1.14	€0.92	€39,873.17	38,735	169
LAVIPHARM S.A. (CR)	€142,856,078.18	€0.85	€0.89	€0.78	€2,390,696.30	2,870,197	3,333
Logismos INFORMATION SYSTEMS S.A. (CR)	€6,967,800.00	€1.47	€1.47	€1.34	€43,453.05	31,624	253
LOULIS FOOD INGREDIENTS S.A. (CR)	€47,080,770.00	€2.75	€2.82	€2.62	€511,292.75	188,333	684





**ATHEXGROUP**  
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MATHIOS REFRACTORY S.A. (CR)	€10,703,113.30	€1.09	€1.14	€1.06	€3,704.22	3,484	48
MEDICON HELLAS S.A. (CR)	€13,258,848.00	€3.00	€3.02	€2.85	€337,441.33	114,087	988
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€21,653,940.00	€46.20	€47.00	€46.00	€8,046.40	174	17
MEVACO S.A. (CR)	€41,580,000.00	€3.96	€4.07	€3.68	€154,991.10	40,255	312
MIG HOLDINGS S.A. (CR)	€124,954,929.75	€3.99	€4.09	€3.72	€211,520.64	53,946	882
MINERVA KNITWEAR S.A. (CR)	€3,968,000.00	€0.64	€0.65	€0.57	€19,518.27	31,500	178
MOTODYNAMICS S.A. (CR)	€90,902,250.00	€3.02	€3.10	€2.85	€993,148.49	333,407	1,554
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€3,008,865,736.80	€27.16	€27.60	€25.80	€51,226,227.40	1,921,584	23,130
MPLE KEDROS REIC (CR)	€146,016,000.00	€3.38	€3.38	€3.32	€334,661.64	100,452	549
MYTILINEOS S.A. (CR)	€5,458,442,350.20	€38.20	€38.80	€33.88	€242,780,920.42	6,678,611	49,675
NAFPAKTOS TEXTILE IND. S.A. (CR)	€11,625,203.02	€1.01	€1.06	€0.96	€112,943.77	113,692	632
NAKAS MUSIC (CR)	€17,625,200.00	€2.78	€2.92	€2.68	€19,067.00	6,858	117
NATIONAL BANK OF GREECE S.A. (CR)	€6,915,246,556.68	€7.56	€7.70	€7.05	€387,263,129.68	52,823,537	75,989
N. LEVENTERIS S.A. (CR)	€2,796,085.15	€0.34	€0.38	€0.32	€8,899.01	26,353	42
N. LEVENTERIS S.A. (PR)	€756,183.40	€0.35	€0.39	€0.34	€2,306.62	6,638	33
N. VARVERIS-MODA BAGNO S.A. (CR)	€60,944,400.00	€3.24	€3.29	€3.02	€42,339.50	13,770	145
OPAP S.A. (CR)	€5,776,679,387.01	€15.61	€16.65	€15.61	€120,477,001.46	7,407,251	38,668
OPTIMA BANK S.A. (CR)	€784,105,670.88	€10.64	€10.68	€8.20	€29,529,665.64	3,010,776	11,058
ORILINA PROPERTIES R.E.I.C. (CR)	€123,843,722.24	€0.90	€0.90	€0.86	€485,762.75	554,332	1,522
PAPOUTSANIS S.A. (CR)	€70,998,316.28	€2.62	€2.70	€2.43	€788,402.79	303,767	779
PETROS PETROPOULOS (CR)	€58,684,320.00	€8.30	€9.74	€8.30	€5,152,383.58	554,086	3,418
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€5,013,960.00	€1.65	€1.73	€1.59	€55,462.93	34,009	286

Note: Closing Price and Market Capitalization as of the month's last trading session.



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,720,136,266.83	€3.78	€4.00	€3.70	€450,896,961.34	117,077,802	92,706
P.P.A. S.A. (CR)	€620,000,000.00	€24.80	€26.80	€23.80	€5,586,485.15	219,990	3,659
PPC S.A. (CR)	€4,293,680,000.00	€11.24	€12.02	€10.91	€114,657,091.14	10,031,031	38,951
PREMIA R.E.I.C. (CR)	€100,544,744.95	€1.15	€1.16	€1.12	€1,419,634.13	1,237,214	2,693
PRODEA R.E.I.C. S.A. (CR)	€1,992,857,365.20	€7.80	€7.80	€7.35	€26,163.95	3,407	27
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€115,310,431.74	€4.69	€4.69	€3.96	€6,884,980.54	1,590,739	5,004
QUALITY AND RELIABILITY S.A.(CR)	€35,165,824.32	€1.29	€1.47	€1.18	€7,500,852.10	5,560,687	8,489
QUEST HOLDINGS S.A. (CR)	€621,891,590.40	€5.80	€6.00	€5.02	€6,787,582.89	1,214,496	6,512
REDS S.A. (CR)	€155,074,186.80	€2.70	€2.70	€2.34	€3,029,439.92	1,126,800	511
REVOIL S.A. (CR)	€37,251,418.30	€1.70	€1.70	€1.52	€643,994.91	405,331	1,718
SIDMA STEEL SA (CR)	€25,806,223.70	€1.90	€2.10	€1.90	€281,486.98	140,286	789
SPACE HELLAS S.A. (CR)	€50,360,934.00	€7.80	€7.94	€7.00	€787,543.06	101,319	868
TECHNICAL OLYMPIC S.A. (CR)	€115,976,047.50	€2.85	€2.90	€2.59	€756,617.55	277,289	1,661
TERNA ENERGY S.A. (CR)	€2,154,236,841.60	€18.24	€18.40	€17.20	€93,112,146.55	5,172,216	24,468
THESSALONIKA WATER & SEWERAGE SA (CR)	€117,249,000.00	€3.23	€3.41	€3.18	€400,481.63	121,441	621
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€174,965,808.00	€4.00	€4.09	€3.82	€2,267,735.05	569,005	3,021
TITAN CEMENT INTERNATIONAL S.A. (CB)	€2,330,182,881.25	€29.75	€29.75	€25.90	€31,620,775.80	1,176,279	8,738
TPA S.A. (CR)	€225,792,000.00	€22.40	€23.00	€22.30	€1,021,820.20	45,500	427
TRADE ESTATES R.E.I.C. (CR)	€207,309,486.12	€1.72	€1.75	€1.64	€1,493,701.12	885,129	1,583
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€244,161,270.22	€1.19	€1.25	€1.12	€19,316.58	16,739	54
UNIBIOS HOLDINGS S.A.(CR)	€22,433,010.03	€1.31	€1.31	€1.13	€721,049.95	602,269	1,337
VIOHALCO SA/NV (CB)	€1,503,300,613.80	€5.80	€5.80	€5.19	€20,058,414.65	3,694,784	12,934



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
VOYATZOGLOU S.A. (CR)	€16,065,500.00	€2.54	€2.54	€2.20	€23,565.78	10,270	105

## SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€4,922,331.12	€0.28	€0.34	€0.27	€18,752.35	66,018	96
BITROS HOLDING S.A.(CR)	€7,445,923.77	€0.47	€0.61	€0.45	€14,489.61	27,986	36
FRIGOGLASS S.A.(CR)	€29,395,939.32	€0.33	€0.33	€0.28	€283,667.72	960,284	526
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€7,198,498.00	€0.30	€0.32	€0.29	€49,647.63	165,607	202
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€3,070,334.60	€0.05	€0.05	€0.05	€1,821.18	42,166	26
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€7,245,610.96	€0.14	€0.16	€0.13	€54,194.28	403,165	139
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,403,270.92	€0.19	€0.21	€0.19	€3,770.16	19,630	25
VIS S.A. (CR)	€9,837,828.00	€0.18	€0.24	€0.18	€26,287.04	139,526	83
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€7,077,000.00	€7.00	€8.10	€6.85	€13,240.30	1,859	54
YALCO - CONSTANTINOU S.A. (CR)	€2,374,491.60	€0.18	€0.18	€0.18	€16.20	90	1

## UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€0.00	0	0
KRE.KA S.A. (CR)	€1,995,060.48	€0.28	€0.28	€0.28	€0.00	0	0
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€966,796.88	€0.13	€0.13	€0.13	€0.00	0	0



**ATHEXGROUP**  
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,519,200.48	€0.24	€0.24	€0.24	€0.00	0	0

Note: Closing Price and Market Capitalization as of the month's last trading session.



**ATHEXGROUP**  
Athens Exchange Group

## Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
4/5/24	XYLEKR	Xylemporia S.A. (CR)	1393.560	137735.000	54.000	0.007	0.019	0.008
4/8/24	XYLEKR	Xylemporia S.A. (CR)	381.290	71183.000	27.000	0.004	0.009	0.007
4/9/24	XYLEKR	Xylemporia S.A. (CR)	2438.040	506393.000	123.000	0.003	0.006	0.004
4/10/24	XYLEKR	Xylemporia S.A. (CR)	1473.730	301809.000	55.000	0.004	0.008	0.005
4/11/24	XYLEKR	Xylemporia S.A. (CR)	2770.260	593782.000	87.000	0.004	0.006	0.005
4/12/24	XYLEKR	Xylemporia S.A. (CR)	584.640	156523.000	28.000	0.003	0.005	0.004
4/15/24	XYLEKR	Xylemporia S.A. (CR)	162.820	93234.000	23.000	0.001	0.004	0.002
4/16/24	XYLEKR	Xylemporia S.A. (CR)	182.600	178000.000	12.000	0.001	0.001	0.001
4/17/24	XYLEKR	Xylemporia S.A. (CR)	15.800	48000.000	7.000	0.000	0.001	0.000



## Bonds Summary

### GOVERNMENT BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240234-22Y-2.000-1.00	€1.00	3/9/12	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	3/9/12	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	3/9/12	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	3/9/12	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	3/9/12	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	3/9/12	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	3/9/12	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	3/9/12	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	3/9/12	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	3/9/12	13	4.3	40,248,141	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	3/9/12	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	3/9/12	28	4.3	41,615,000	€0.00	0	0	10



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240241-29Y-2.000-1.00	€1.00	3/9/12	29	4.3	42,227,208	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	3/9/12	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	3/9/12	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	3/9/12	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	3/9/12	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	3/9/12	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	12/5/17	24	4.2	,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	12/5/17	19	4	,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	12/5/17	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	12/5/17	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-180924-01Y-4.670-1.000	€1,000.00	9/18/23	1	4.67	40,000	€0.00	0	0	100
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	2/15/19	6	3.25	964,000	€0.00	0	0	100
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	2/5/19	5	3.45	1,805,793	€0.00	0	0	
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	2/15/19	7	3.55	2,100,000	€0.00	0	0	100
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	7/28/22	5	1.13	2,200,000	€0.00	0	0	100



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	2/15/18	7	3.38	2,209,163	€0.00	0	0	99.24
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	3/24/21	30	1.88	3,500,000	€0.00	0	0	98.14
GGB-FXD-180738-15Y-4.375-1.000	€1,000.00	7/18/23	15	4.38	3,500,000	€0.00	0	0	99.04
GGB-FXD-150628-05Y-3.875-1.000	€1,000.00	4/5/23	5	3.88	3,600,000	€0.00	0	0	99.81
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	1/26/22	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	4/22/20	7	2	3,924,361	€0.00	0	0	99.92
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,000,000	€0.00	0	0	99.8
GGB-FXD-150634-10Y-3.375-1.000	€1,000.00	2/6/24	10	3.38	4,000,000	€0.00	0	0	99.03
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	5/12/21	5	0	4,500,000	€0.00	0	0	99.19
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,700,000	€0.00	0	0	99.53
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	4,900,000	€0.00	0	0	99.78
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	1/21/20	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	6/18/20	10	1.5	5,500,000	€0.00	0	0	99.38
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	2/5/21	10	0.75	6,000,000	€0.00	0	0	99.44

Note: The closing price refers to percentage (%) upon the nominal value





## GREEK TREASURY BILLS

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGTB-FXD-061224-12M-3.70-1000.00	€1,000.00	12/8/23	1	3.7	600,000	€0.00	0	0	96.39
GGTB-FXD-060924-12M-3.81-1000.00	€1,000.00	9/8/23	1	3.81	812,500	€0.00	0	0	96.29
GGTB-FXD-070325-12M-3.73-1000.00	€1,000.00	3/8/24	1	3.73	812,500	€0.00	0	0	96.37
GGTB-FXD-070624-12M-3.84-1000.00	€1,000.00	6/9/23	1	3.84	1,600,000	€0.00	0	0	96.26

Note: The closing price refers to percentage (%) upon the nominal value

## NON CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	5/25/21	5	2.7	100,000	€301,489.32	626,000	184	95.75
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€114,813.76	244,000	50	92.51
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€166,905.04	352,000	86	94
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€238,424.65	482,000	180	98.83
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	12/15/23	5	5.5	100,000	€181,870.17	348,000	108	103.54



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€479,210.08	964,000	82	99.6
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€553,916.07	1,196,000	642	92.5
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€1,608,809.51	3,164,000	290	100.46
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€1,711,530.86	3,592,000	212	94.1
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€1,143,140.69	2,408,000	210	94.1
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	7/26/19	5	3.4	175,000	€1,835,893.61	3,668,000	136	99.75
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	199,375	€1,148,794.09	2,334,000	238	98.42
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€3,402,796.47	7,168,000	542	93.76
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€728,135.40	1,582,000	256	92.05
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€546,799.03	1,086,000	290	99.15
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€1,128,080.83	2,238,000	470	99.2
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€982,794.71	2,126,000	954	91.6
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€942,054.91	2,082,000	460	90.24
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€815,813.40	1,830,000	496	87.7
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,229,523.28	2,570,000	412	95.2



**ATHEXGROUP**  
Athens Exchange Group

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€1,362,842.13	2,930,000	558	92.3
MYTILINEOS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€5,308,669.13	10,604,000	1,150	99.79

Note: The closing price refers to percentage (%) upon the nominal value



**ATHEXGROUP**  
Athens Exchange Group

## Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
PETROS PETROPOULOS (CR)	4/15/24	4/22/24	€0.8645	€6,112,175.16
BANK OF GREECE (CR)	4/18/24	4/25/24	€0.6720	€13,349,203.39
PAPOUTSANIS S.A. (CR)	4/19/24	4/25/24	€0.0400	€1,084,147.69
AUTOHELLAS S.A. (CR)	4/22/24	4/26/24	€0.7000	€34,037,334.80
OPAP S.A. (CR)	4/29/24	5/9/24	€0.6105	€225,932,795.12



### Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€450,896,961.34	117,077,802	92,706
NATIONAL BANK OF GREECE S.A. (CR)	€387,263,129.68	52,823,537	75,989
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€260,149,036.91	136,683,666	69,689
MYTILINEOS S.A. (CR)	€242,780,920.42	6,678,611	49,675
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€195,638,026.04	122,385,218	63,899
OPAP S.A. (CR)	€120,477,001.46	7,407,251	38,668
HELLENIC TELECOM. ORGANISATION (CR)	€119,057,697.65	8,468,627	34,051
JUMBO S.A. (CR)	€115,764,065.68	4,303,461	29,512
PPC S.A. (CR)	€114,657,091.14	10,031,031	38,951
TERNA ENERGY S.A. (CR)	€93,112,146.55	5,172,216	24,468
<b>Σύνολο</b>	<b>€2,099,796,076.87</b>	<b>471,031,420</b>	<b>517,608</b>

### Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€11,323,588,459.92
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€7,470,124,351.77
NATIONAL BANK OF GREECE S.A. (CR)	€6,915,246,556.68
HELLENIC TELECOM. ORGANISATION (CR)	€5,969,068,745.64
OPAP S.A. (CR)	€5,776,679,387.01
MYTILINEOS S.A. (CR)	€5,458,442,350.20
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,720,136,266.83
PPC S.A. (CR)	€4,293,680,000.00
JUMBO S.A. (CR)	€3,970,223,767.62
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,746,897,217.47



### Top 10 securities based on marketability

Share Name	Marketability
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	24.15%
QUALITY AND RELIABILITY S.A.(CR)	20.34%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	19.50%
AUSTRIACARD HOLDINGS AG (CB)	16.18%
EUROCONSULTANTS S.A. (CR)	12.63%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	9.36%
EKTER S.A. (CR)	7.88%
PETROS PETROPOULOS (CR)	7.84%
EPSILON NET S.A. (CR)	7.63%
CENTRIC HOLDINGS S.A.	7.48%

### Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	292.06%
QUALITY AND RELIABILITY S.A.(CR)	246.34%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	233.67%
EUROCONSULTANTS S.A. (CR)	154.02%
EKTER S.A. (CR)	94.70%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	94.54%
PETROS PETROPOULOS (CR)	94.26%
EPSILON NET S.A. (CR)	86.74%
CENTRIC HOLDINGS S.A.	84.48%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	77.16%



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)