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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 19 April, 2024

Year: 17 Trading Day No: 75



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

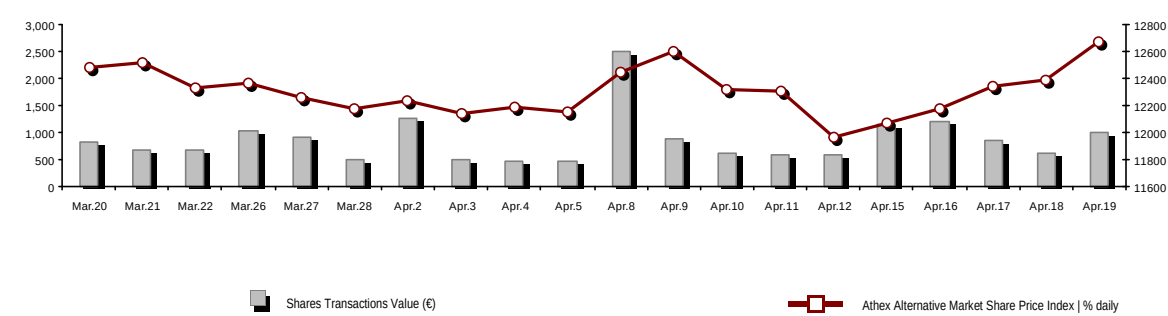
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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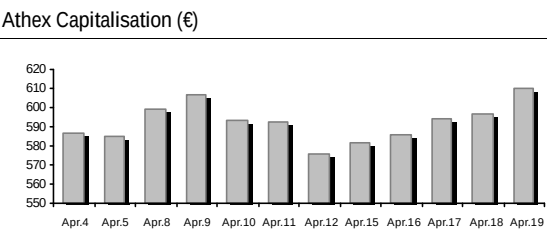
Sales & Business Development Division

Summary of Market

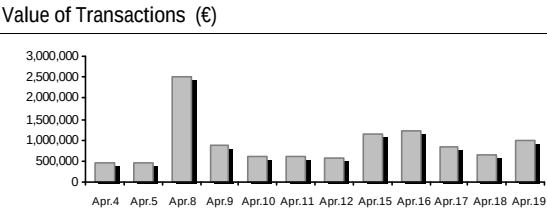
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	995,945.38	
Athex Capitalisation (€):	610,076,719.80	
Daily change: € %	13,406,630.15	2.25%
Yearly Avg Capitalisation: € % chng prev year Avg	572,589,898.52	57.80%
Athex Alternative Market Share Price Index % daily chng	12,667.13	2.25%
Athex Alternative Market Share Price Index Capitalisation (€)	610,076,719.80	
Daily change (€)	13,406,630.15	

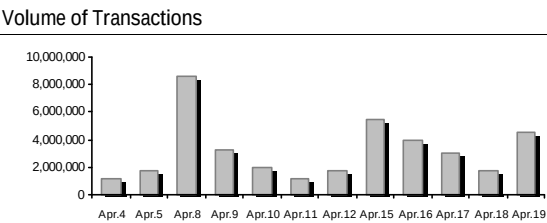


Shares Transactions Value (€)	995,945.38	
Daily change: € %	365,200.30	57.90%
YtD Avg Trans. Value: € % chng prev year Avg	1,498,061.90	178.17%
Blocks of Shares Transactions Value (€)	0.00	



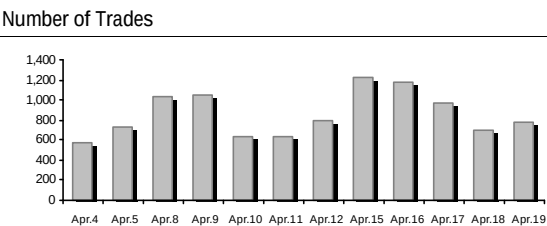
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	4,546,126.00	
Daily change: pieces %	2,815,754.00	162.73%
YtD Avg Volume: pieces % chng prev year Avg	7,369,196.27	111.26%
Blocks of Shares Transactions Volume (pieces)	0.00	



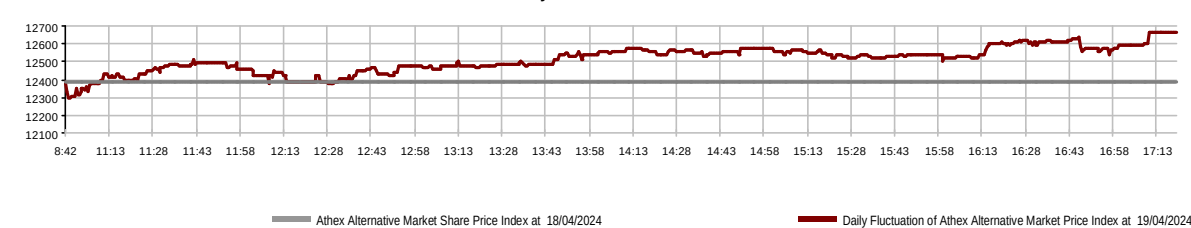
Bonds Transactions Volume	0
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Shares Trades Number	785	
Daily change: number %	89	12.79%
YtD Avg Derivatives Trades number % chng prev year Avg	1,355	100.32%
Number of Blocks of Shares	0	



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	19/04/2024	18/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,667.13 #	12,388.77	278.36	2.25%	12,297.16	12,667.13	9,352.11	13,974.15	35.45% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		8	
	Gain / Lose / Same:	6 / 0 / 2	
Athex Capitalisation (€)		610,076,719.80	
Daily Average Transactions Value (€)		1,498,061.90	
Shares Transactions Value (€)		995,945.38	
	Main Board:	995,945.38	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		7,369,196	
Transactions Volume		4,546,126	
	Main Board:	4,546,126	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		1,355	
Number of Trades		785	
	Main Board:	785	
	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	4 / 0 / 0	582	4,502,830	792,129.84	79.54%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	140	200.20	0.02%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 1	1	99	99.99	0.01%
1010	- Technology	2 / 0 / 0	201	43,057	203,515.35	20.43%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
CAIRO MEZZ (CR)	0.338	5.62% #
PERFORMANCE TECHNOLOGIES (CR)	5.63	4.07% #
SUNRISEMEZZ (CR)	0.316	3.27% #
PHOENIX VEGA (CR)	0.082	1.99% #
GALAXY COSMOS MEZZ (CR)	0.724	1.26% #
REAL CONSULTING (CR)	3.63	0.28% #
MED S.A. (CR)	1.12	0.00% ▾
MEDITERRA (CR)	1.56	0.00% ▾

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	419.94	5.62% #	PHOENIX VEGA (CR)	2,915,846	1.99% #
PHOENIX VEGA (CR)	234.82	1.99% #	CAIRO MEZZ (CR)	1,269,707	5.62% #
PERFORMANCE TECHNOLOGIES (CR)	137.13	4.07% #	SUNRISEMEZZ (CR)	223,575	3.27% #
SUNRISEMEZZ (CR)	69.23	3.27% #	GALAXY COSMOS MEZZ (CR)	93,702	1.26% #
GALAXY COSMOS MEZZ (CR)	68.14	1.26% #	PERFORMANCE TECHNOLOGIES (CR)	24,730	4.07% #
REAL CONSULTING (CR)	66.39	0.28% #	REAL CONSULTING (CR)	18,327	0.28% #
MEDITERRA (CR)	0.20	0.00% ▾	MEDITERRA (CR)	140	0.00% ▾
MED S.A. (CR)	0.10	0.00% ▾	MED S.A. (CR)	99	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)	0.338	5.62 p	0.320	18/04/2024	0.313	0.310	0.338	0.338	0.331	25673@0.338	15100@0.339	---	2022	1,269,707	308	419,936.61	104,474.730.160	0.467	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.890	---	0.890	12/04/2024	---	---	---	---	---	2000@0.850	131@0.915	---	---	---	---	---	9,434.010.620	1.04	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	---	4.24	14/02/2024	---	---	---	---	---	400@4.30	---	---	---	---	---	---	---	13,228.80	4.24	4.24	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)	0.386	---	0.386	18/04/2024	---	---	---	---	---	1000@0.367	500@0.380	---	---	---	---	---	---	12,874.080.367	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.724	1.26 p	0.715	18/04/2024	0.711	0.711	0.730	0.724	0.727	9296@0.727	4770@0.729	---	2022	93,702	76	68,143.45	62,945.400.482	0.890	30202010			
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.12	---	1.12	16/04/2024	1.01	1.01	1.01	1.01	1.01	401@1.01	432@1.05	---	---	99	1	99.99	13,348.01	1.01	1.23	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.56	---	1.56	12/04/2024	1.43	1.43	1.43	1.43	1.43	300@1.43	10@1.47	29.65	2023	140	1	200.20	11,388.00	1.22	1.74	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.38	---	1.38	16/04/2024	---	---	---	---	---	332@1.27	476@1.50	---	2022	---	---	---	---	4,600.23	1.31	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	5.63	4.07 p	5.41	18/04/2024	5.34	5.34	5.65	5.63	5.55	190@5.63	2069@5.65	---	---	24,730	116	137,127.36	78,272.11	4.70	5.91	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.082	1.99 p	0.080	18/04/2024	0.079	0.079	0.082	0.082	0.081	6000@0.081	45000@0.082	---	2022	2,915,846	124	234,824.78	102,530.110.045	0.106	30202010			
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.63	0.28 p	3.62	18/04/2024	3.65	3.53	3.72	3.63	3.62	250@3.56	100@3.66	---	---	18,327	85	66,387.99	78,045.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.316	3.27 p	0.306	18/04/2024	0.305	0.299	0.317	0.316	0.310	1803@0.316	1000@0.316	---	2022	223,575	74	69,225.00	56,355.840.210	0.390	30202010			
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.26	---	2.26	12/04/2024	---	---	---	---	---	200@2.06	---	---	2022	---	---	---	---	1,937.29	2.06	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
No Blocks Transactions.					

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)

11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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		Date	Year min	Year max
							Common	Preferred								Price	Buy / Sell							
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	15.3750	4.3720	---	---	---	99.1860	14/03/2024	---	---	99.0000	B	19/04/2024	98.0000	99.5000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	10.6306	106.4770	---	---	---	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	---	13	---	1	DELTA TECHNIKH S.A. (Non Convertible)	9.5086	4.0760	---	---	---	99.9900	02/04/2024	---	---	97.5020	B	19/04/2024	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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