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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 2 July, 2024

Year: 17 Trading Day No: 122



ATHEX
Athens Stock Exchange

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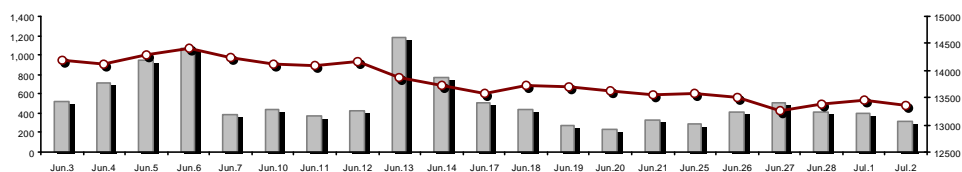
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value

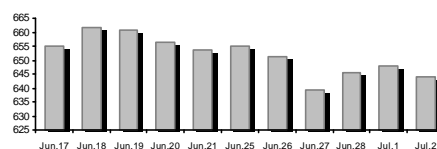


Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

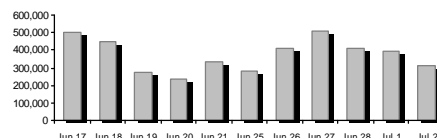
Total Transactions Value (€):	314,220.75		
Athex Capitalisation (€):	643,923,521.96		
Daily change: € %	-4,157,830.43	-0.64%	
Yearly Avg Capitalisation: € % chng prev year Avg	611,381,539.76	66.55%	
Athex Alternative Market Share Price Index % daily chng	13,358.85	-0.64%	
Athex Alternative Market Share Price Index Capitalisation (€)	643,923,521.96		
Daily change (€)	-4,157,830.43		

Athex Capitalisation (€)



Shares Transactions Value (€)	314,220.75		
Daily change: € %	-77,744.52	-19.83%	
YTD Avg Trans. Value: € % chng prev year Avg	1,283,069.68	138.25%	
Blocks of Shares Transactions Value (€)	0.00		

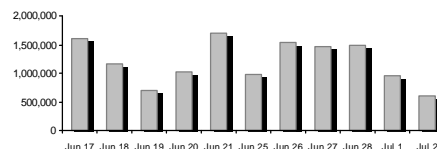
Value of Transactions (€)



Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	614,526.00		
Daily change: pieces %	-329,994.00	-34.94%	
YTD Avg Volume: pieces % chng prev year Avg	5,587,837.66	60.19%	
Blocks of Shares Transactions Volume (pieces)	0.00		

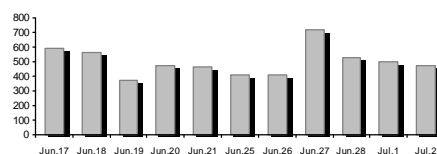
Volume of Transactions



Bonds Transactions Volume 0

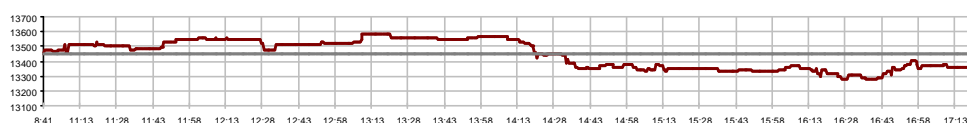
Shares Trades Number	473		
Daily change: number %	-30	-5.96%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,151	70.16%	
Number of Blocks of Shares	0		

Number of Trades



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 01/07/2024

Daily Fluctuation of Athex Alternative Market Price Index at 02/07/2024

Athex Indices

Index name	02/07/2024	01/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,358.85 €	13,445.10	-86.25	-0.64%	13,276.89	13,585.85	9,352.11	15,217.49	42.84% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 5 / 1
Athex Capitalisation (€)		643,923,521.96
Daily Average Transactions Value (€)		1,283,069.68
Shares Transactions Value (€)		314,220.75
	Main Board:	314,220.75
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,587,838
Transactions Volume		614,526
	Main Board:	614,526
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,151
Number of Trades		473
	Main Board:	473
	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 / 3 / 0	293	574,935	172,747.52	54.98%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	12	4,010	1,843.75	0.59%
4040	- Retail	1 / 0 / 0	10	12,587	9,981.16	3.18%
1010	- Technology	0 / 2 / 0	158	22,994	129,648.32	41.26%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.815	4.49% #	PERFORMANCE TECHNOLOGIES (CR)	6.72	-2.89% Ⓔ
FOODLINK S.A. (CR)	0.459	1.55% #	GALAXY COSMOS MEZZ (CR)	0.640	-1.54% Ⓔ
CAIRO MEZZ (CR)	0.373	1.08% #	SUNRISEMEZZ (CR)	0.305	-1.30% Ⓔ
DOPPLER (CR)	0.895	0.00% -	PHOENIX VEGA (CR)	0.079	-1.25% Ⓔ
			REAL CONSULTING (CR)	3.67	-0.54% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	100.03	-2.89% Ⓔ	PHOENIX VEGA (CR)	227,687	-1.25% Ⓔ
GALAXY COSMOS MEZZ (CR)	78.33	-1.54% Ⓔ	GALAXY COSMOS MEZZ (CR)	123,025	-1.54% Ⓔ
CAIRO MEZZ (CR)	42.35	1.08% #	CAIRO MEZZ (CR)	113,434	1.08% #
SUNRISEMEZZ (CR)	33.95	-1.30% Ⓔ	SUNRISEMEZZ (CR)	110,789	-1.30% Ⓔ
REAL CONSULTING (CR)	29.62	-0.54% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	14,869	-2.89% Ⓔ
PHOENIX VEGA (CR)	18.12	-1.25% Ⓔ	MED S.A. (CR)	12,587	4.49% #
MED S.A. (CR)	9.98	4.49% #	REAL CONSULTING (CR)	8,125	-0.54% Ⓔ
FOODLINK S.A. (CR)	1.83	1.55% #	FOODLINK S.A. (CR)	4,000	1.55% #
DOPPLER (CR)	0.01	0.00% -	DOPPLER (CR)	10	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]
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.373	1.08 P	0.369 01/07/2024	0.370	0.366	0.377	0.373	0.373	2000@0.372	499@0.372	0.94	2023	113,434	87	42,347.29	115,293.120.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.895	---	0.895 01/07/2024	0.950	0.950	0.950	0.950	0.950	350@0.810	1540@0.950	---	---	10	1	9.50	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)	0.459	1.55 P	0.452 01/07/2024	0.455	0.455	0.460	0.458	0.459	250@0.430	800@0.459	---	---	4,000	11	1,834.25	15,308.820.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.640	-1.54 E	0.650 01/07/2024	0.658	0.626	0.658	0.640	0.637	2500@0.632	118@0.640	10.28	2023	123,025	117	78,330.40	55,642.340.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.815	4.49 P	0.780 01/07/2024	0.780	0.780	0.820	0.800	0.793	100@0.780	647@0.800	---	---	12,587	10	9,981.16	9,713.060.765	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	---	---	---	---	---	245@1.43	222@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	---	---	---	---	---	---	100@1.58	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015	
13,902,683	0.100	0.036	0.0421	0.0526	28/06/2024 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	6.72	-2.89 E	6.92 01/07/2024	6.91	6.55	6.91	6.72	6.73	80@6.63	71@6.72	---	---	14,869	120	100,030.16	93,426.03	4.70	7.48	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.079	-1.25 E	0.080 01/07/2024	0.080	0.079	0.082	0.080	0.080	9688@0.079	11942@0.081	8.86	2023	227,687	26	18,120.39	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)	3.67	-0.54 E	3.69 01/07/2024	3.70	3.56	3.76	3.67	3.65	300@3.63	100@3.64	---	---	8,125	38	29,618.16	78,905.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.305	-1.30 E	0.309 01/07/2024	0.312	0.300	0.319	0.305	0.306	120@0.304	17000@0.309	13.78	2023	110,789	63	33,949.44	54,390.980.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.16	---	2.16 01/07/2024	---	---	---	---	---	300@2.00	---	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
--------	--------------	-------	-------------------	------------------	------

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)	---	---	---	---	---	---	---	---

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)	1.1250	4.4720	---	---	---	98.9000 27/06/2024	---	---	98.2000	B	02/07/2024	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)	8.3611	430.4200	---	---	---	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)	0.6958	4.0320	---	---	---	100.0000 06/06/2024	---	---	97.0701	B	02/07/2024	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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