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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 10 July, 2024
Year: 17 Trading Day No: 128



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

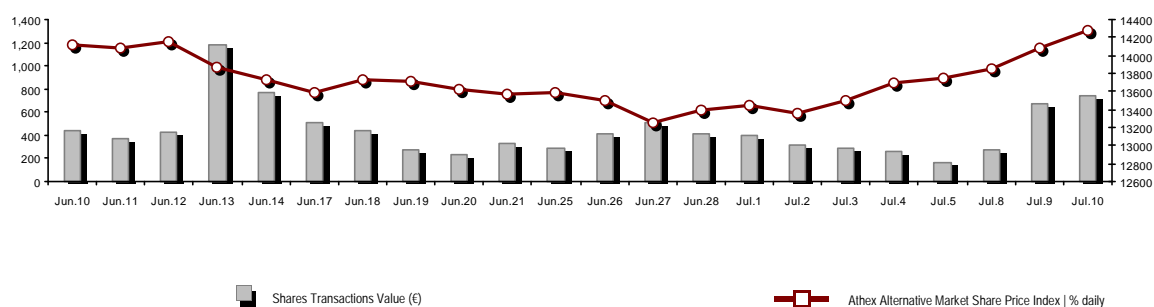
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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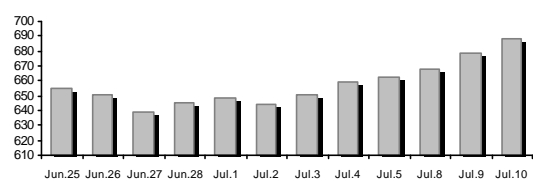
Sales & Business Development Division

Summary of Market

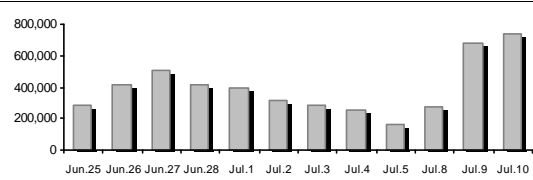
Athex Alternative Market Share Price Index vs Shares Transactions Value



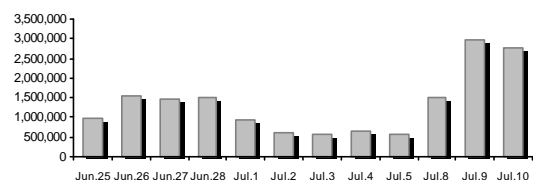
Total Transactions Value (€):	739,052.03	Athex Capitalisation (€)	
Athex Capitalisation (€):	688,541,220.24		
Daily change: € %	9,550,479.54 1.41%		
Yearly Avg Capitalisation: € % chng prev year Avg	614,032,170.44 78.09%		
Athex Alternative Market Share Price Index % daily chng	14,284.49 1.41%		
Athex Alternative Market Share Price Index Capitalisation (€)	688,541,220.24		
Daily change (€)	9,550,479.54		



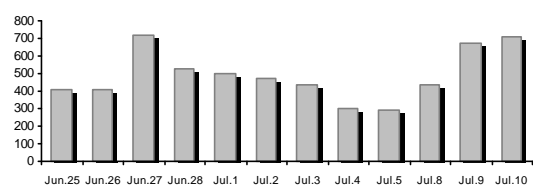
Shares Transactions Value (€)	739,052.03	Value of Transactions (€)	
Daily change: € %	61,185.88 9.03%		
YTD Avg Trans. Value: € % chng prev year Avg	1,241,607.47 130.55%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,773,603.00	Volume of Transactions	
Daily change: pieces %	-212,838.00 -7.13%		
YTD Avg Volume: pieces % chng prev year Avg	5,396,541.24 54.71%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	708	Number of Trades	
Daily change: number %	37 5.51%		
YTD Avg Derivatives Trades number % chng prev year Avg	1,120 65.47%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	10/07/2024	09/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,284.49 #	14,086.35	198.14	1.41%	14,086.35	14,288.46	9,352.11	15,217.49	52.74% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	6 / 2 / 0
Athex Capitalisation (€)		688,541,220.24
Daily Average Transactions Value (€)		1,241,607.47
Shares Transactions Value (€)		739,052.03
	Main Board:	739,052.03
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,396,541
Transactions Volume		2,773,603
	Main Board:	2,773,603
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,120
Number of Trades		708
	Main Board:	708
	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	628	2,749,455	667,696.42	90.34%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	9	6,580	2,914.94	0.39%
4040	- Retail	0 / 1 / 0	2	6,600	5,280.00	0.71%
1010	- Technology	1 / 1 / 0	69	10,968	63,160.67	8.55%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.423	3.17% #	MED S.A. (CR)	0.800	-3.61% Ⓔ
PHOENIX VEGA (CR)	0.087	2.60% #	PERFORMANCE TECHNOLOGIES (CR)	6.95	-0.29% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.718	2.57% #			
FOODLINK S.A. (CR)	0.443	2.55% #			
REAL CONSULTING (CR)	3.78	1.07% #			
SUNRISEMEZZ (CR)	0.336	1.05% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	366.59	3.17% #	PHOENIX VEGA (CR)	1,522,570	2.60% #
PHOENIX VEGA (CR)	130.42	2.60% #	CAIRO MEZZ (CR)	871,891	3.17% #
GALAXY COSMOS MEZZ (CR)	99.09	2.57% #	SUNRISEMEZZ (CR)	216,463	1.05% #
SUNRISEMEZZ (CR)	71.60	1.05% #	GALAXY COSMOS MEZZ (CR)	138,531	2.57% #
PERFORMANCE TECHNOLOGIES (CR)	47.81	-0.29% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	6,871	-0.29% Ⓔ
REAL CONSULTING (CR)	15.35	1.07% #	MED S.A. (CR)	6,600	-3.61% Ⓔ
MED S.A. (CR)	5.28	-3.61% Ⓔ	FOODLINK S.A. (CR)	6,580	2.55% #
FOODLINK S.A. (CR)	2.91	2.55% #	REAL CONSULTING (CR)	4,097	1.07% #

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)	0.423	3.17 P	0.410 09/07/2024	0.418	0.410	0.425	0.423	0.420	30000@0.420	42250@0.423	1.07	2023	871,891	316	366,586.38	130,747,960.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.905	---	0.905 09/07/2024	---	---	---	---	---	300@0.825	51@0.935	---	---	---	---	---	9,593,010.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	11.20	---	11.20 04/07/2024	---	---	---	---	---	800@11.90	---	---	---	---	---	---	34,944.00	4.24	11.20 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)	0.443	2.55 P	0.432 09/07/2024	0.443	0.443	0.443	0.443	0.443	200@0.411	500@0.448	---	---	6,580	9	2,914.94	14,775,180.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.718	2.57 P	0.700 09/07/2024	0.706	0.703	0.720	0.718	0.715	4000@0.713	2150@0.724	11.53	2023	138,531	90	99,088.41	62,423,760.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.800	-3.61 E	0.830 09/07/2024	0.800	0.800	0.800	0.800	0.800	50@0.790	3400@0.800	---	---	6,600	2	5,280.00	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 03/07/2024	---	---	---	---	---	50@1.47	225@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	---	---	---	---	---	---	700@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	6.95	-0.29 E	6.97 09/07/2024	6.99	6.90	6.99	6.95	6.96	50@6.93	200@6.96	---	---	6,871	37	47,813.71	96,623.65	4.70	7.48 10101010		
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.087	2.60 P	0.085 09/07/2024	0.086	0.084	0.087	0.087	0.086	80000@0.085	9583@0.087	9.70	2023	1,522,570	133	130,422.97	108,531,880.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.78	1.07 P	3.74 09/07/2024	3.77	3.72	3.82	3.78	3.75	200@3.72	1400@3.80	---	---	4,097	32	15,346.96	81,270.00	2.55	4.32 10101010		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.336	1.05 P	0.332 09/07/2024	0.330	0.326	0.336	0.336	0.331	2217@0.334	934@0.336	15.18	2023	216,463	89	71,598.66	59,928,320.210	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				
							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)	2.1250	4.4710	---	---	---	98.9000	27/06/2024	---	---	98.2000	B	10/07/2024	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)	9.3167	656.9200	---	---	---	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)	1.3142	4.0280	---	---	---	100.0000	03/07/2024	---	---	98.1104	B	10/07/2024	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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