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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 11 July, 2024
Year: 17 Trading Day No: 129



ATHEX
Athens Stock Exchange

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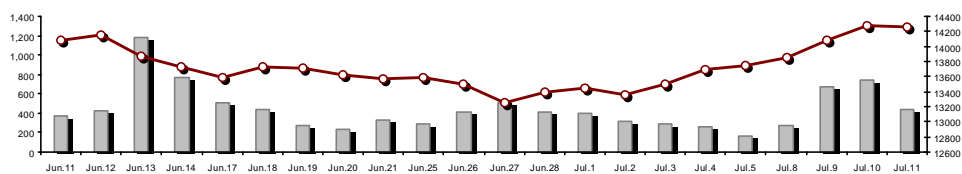
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

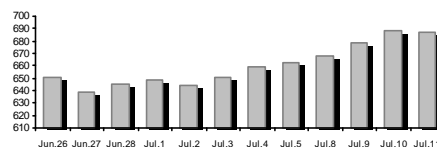
Athex Alternative Market Share Price Index vs Shares Transactions Value



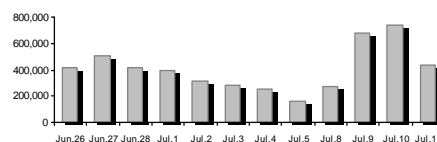
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	437,993.99	Athex Capitalisation (€)	
Athex Capitalisation (€):	687,324,497.30		
Daily change: € %	-1,216,722.94	-0.18%	
Yearly Avg Capitalisation: € % chng prev year Avg	614,600,328.01	77.78%	
Athex Alternative Market Share Price Index % daily chng	14,259.24	-0.18%	
Athex Alternative Market Share Price Index Capitalisation (€)	687,324,497.30		
Daily change (€)	-1,216,722.94		

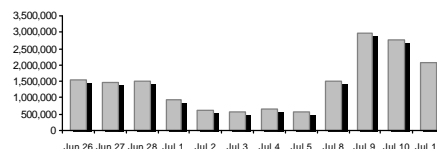


Shares Transactions Value (€)	437,993.99	Value of Transactions (€)	
Daily change: € %	-301,058.04	-40.74%	
YTD Avg Trans. Value: € % chng prev year Avg	1,235,377.91	129.40%	
Blocks of Shares Transactions Value (€)	0.00		



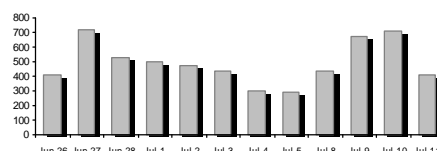
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	2,076,773.00	Volume of Transactions	
Daily change: pieces %	-696,830.00	-25.12%	
YTD Avg Volume: pieces % chng prev year Avg	5,370,806.60	53.97%	
Blocks of Shares Transactions Volume (pieces)	0.00		



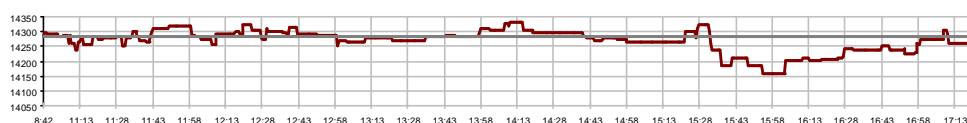
Bonds Transactions Volume 0

Shares Trades Number	406	Number of Trades	
Daily change: number %	-302	-42.66%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,114	64.65%	
Number of Blocks of Shares	0		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 10/07/2024

Daily Fluctuation of Athex Alternative Market Price Index at 11/07/2024

Athex Indices

Index name	11/07/2024	10/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,259.24 €	14,284.49	-25.25	-0.18%	14,157.32	14,332.11	9,352.11	15,217.49	52.47% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	4 / 3 / 3
Athex Capitalisation (€)		687,324,497.30
Daily Average Transactions Value (€)		1,235,377.91
Shares Transactions Value (€)		437,993.99
	Main Board:	437,993.99
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,370,807
Transactions Volume		2,076,773
	Main Board:	2,076,773
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,114
Number of Trades		406
	Main Board:	406
	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	3 / 1 / 0	321	2,050,334	358,146.23	81.77%
4510	- Food Beverage & Tobacco	0 / 0 / 1	6	5,000	7,840.75	1.79%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	12	8,450	3,658.70	0.84%
4040	- Retail	0 / 0 / 1	3	800	630.00	0.14%
1010	- Technology	1 / 1 / 1	64	12,189	67,718.31	15.46%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.428	1.18% #	FOODLINK S.A. (CR)	0.430	-2.93% €
GALAXY COSMOS MEZZ (CR)	0.725	0.98% #	PHOENIX VEGA (CR)	0.085	-1.73% €
SUNRISEMEZZ (CR)	0.336	0.15% #	REAL CONSULTING (CR)	3.72	-1.59% €
PERFORMANCE TECHNOLOGIES (CR)	6.96	0.14% #			
MED S.A. (CR)	0.800	0.00% -			
OPTRONICS TECHNOLOGIES (CR)	1.48	0.00% -			
MEDITERRA (CR)	1.57	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	151.54	1.18% #	PHOENIX VEGA (CR)	1,516,996	-1.73% €
PHOENIX VEGA (CR)	130.61	-1.73% €	CAIRO MEZZ (CR)	354,189	1.18% #
PERFORMANCE TECHNOLOGIES (CR)	48.08	0.14% #	SUNRISEMEZZ (CR)	136,963	0.15% #
SUNRISEMEZZ (CR)	45.76	0.15% #	GALAXY COSMOS MEZZ (CR)	42,186	0.98% #
GALAXY COSMOS MEZZ (CR)	30.24	0.98% #	FOODLINK S.A. (CR)	8,450	-2.93% €
REAL CONSULTING (CR)	19.62	-1.59% €	PERFORMANCE TECHNOLOGIES (CR)	6,912	0.14% #
MEDITERRA (CR)	7.84	0.00% -	REAL CONSULTING (CR)	5,270	-1.59% €
FOODLINK S.A. (CR)	3.66	-2.93% €	MEDITERRA (CR)	5,000	0.00% -
MED S.A. (CR)	0.63	0.00% -	MED S.A. (CR)	800	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.01	0.00% -	OPTRONICS TECHNOLOGIES (CR)	7	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)	0.428	1.18 P	0.423 10/07/2024	0.420	0.415	0.435	0.428	0.428	1999@0.426	1481@0.428	1.08	2023	354,189	158	151,539.36	132,293.440.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.905	---	0.905 09/07/2024	---	---	---	---	---	300@0.815	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)	0.430	-2.93 E	0.443 10/07/2024	0.448	0.429	0.449	0.433	0.433	2800@0.430	1900@0.431	---	---	8,450	12	3,658.70	14,341.600.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.725	0.98 P	0.718 10/07/2024	0.727	0.710	0.727	0.725	0.717	6@0.714	434@0.725	11.64	2023	42,186	39	30,239.97	63,032.340.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.800	---	0.800 10/07/2024	0.800	0.780	0.800	0.780	0.788	1505@0.720	9500@0.780	---	---	800	3	630.00	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	1.56	1.56	1.57	1.57	1.57	800@1.42	500@1.60	29.84	2023	5,000	6	7,840.75	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	1.56	1.56	1.56	1.56	1.56	---	122@1.56	23.17	2023	7	3	10.92	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)	6.96	0.14 P	6.95 10/07/2024	6.98	6.92	6.98	6.97	6.96	350@6.93	483@6.97	---	---	6,912	33	48,083.59	96,762.67	4.70	7.48	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.085	-1.73 E	0.087 10/07/2024	0.087	0.084	0.087	0.085	0.086	3000@0.086	5000@0.086	9.53	2023	1,516,996	95	130,607.77	106,656.320.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.72	-1.59 E	3.78 10/07/2024	3.80	3.68	3.82	3.76	3.72	110@3.70	39@3.75	---	---	5,270	28	19,623.80	79,980.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.336	0.15 P	0.336 10/07/2024	0.332	0.325	0.340	0.336	0.334	8990@0.331	399@0.340	15.20	2023	136,963	29	45,759.13	60,017.630.210	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		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)	2.5000	4.4710	---	---	---	98.9000	27/06/2024	---	---	98.4000	B	11/07/2024	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)	9.6750	703.4340	---	---	---	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)	1.5461	4.0280	---	---	---	100.0000	03/07/2024	---	---	98.0701	B	11/07/2024	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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