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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 16 July, 2024

Year: 17 Trading Day No: 132



ATHEX
Athens Stock Exchange

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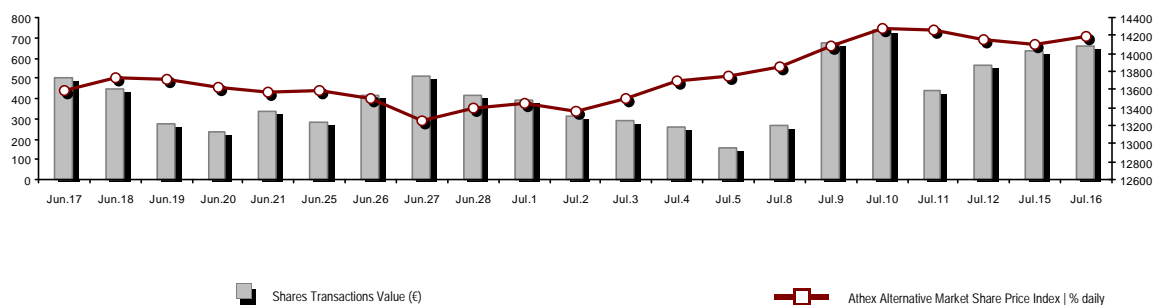
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Sales & Business Development Division

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	657,933.12	Athex Capitalisation (€)
Athex Capitalisation (€):	683,915,967.10	
Daily change: € %	4,609,308.09 0.68%	
Yearly Avg Capitalisation: € % chng prev year Avg	616,125,360.88 76.89%	
Athex Alternative Market Share Price Index % daily chng	14,192.16 0.68%	
Athex Alternative Market Share Price Index Capitalisation (€)	683,915,967.10	
Daily change (€)	4,609,308.09	

Shares Transactions Value (€)	657,933.12	Value of Transactions (€)
Daily change: € %	24,620.98 3.89%	
YTD Avg Trans. Value: € % chng prev year Avg	1,221,356.74 126.79%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,373,669.00	Volume of Transactions
Daily change: pieces %	458,793.00 50.15%	
YTD Avg Volume: pieces % chng prev year Avg	5,282,308.58 51.43%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	479	Number of Trades
Daily change: number %	108 29.11%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,098 62.29%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	16/07/2024	15/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,192.16 #	14,096.51	95.65	0.68%	13,986.38	14,207.27	9,352.11	15,217.49	51.75% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 3 / 3
Athex Capitalisation (€)		683,915,967.10
Daily Average Transactions Value (€)		1,221,356.74
Shares Transactions Value (€)		657,933.12
	Main Board:	657,933.12
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,282,309
Transactions Volume		1,373,669
	Main Board:	1,373,669
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,098
Number of Trades		479
	Main Board:	479
	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	294	1,295,648	223,671.33	34.00%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 2	30	5,740	4,128.19	0.63%
4040	- Retail	0 / 0 / 1	1	50	40.00	0.01%
1010	- Technology	2 / 0 / 0	154	72,231	430,093.60	65.37%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.84	3.78% #	SUNRISEMEZZ (CR)	0.327	-1.06% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	7.11	2.60% #	PHOENIX VEGA (CR)	0.083	-0.48% Ⓔ
CAIRO MEZZ (CR)	0.413	0.24% #	GALAXY COSMOS MEZZ (CR)	0.699	-0.14% Ⓔ
MED S.A. (CR)	0.850	0.00% -			
FOODLINK S.A. (CR)	0.430	0.00% -			
DOPPLER (CR)	0.815	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	344.13	2.60% #	PHOENIX VEGA (CR)	979,778	-0.48% Ⓔ
REAL CONSULTING (CR)	85.97	3.78% #	CAIRO MEZZ (CR)	188,845	0.24% #
PHOENIX VEGA (CR)	81.68	-0.48% Ⓔ	SUNRISEMEZZ (CR)	66,345	-1.06% Ⓔ
CAIRO MEZZ (CR)	77.73	0.24% #	GALAXY COSMOS MEZZ (CR)	60,680	-0.14% Ⓔ
GALAXY COSMOS MEZZ (CR)	42.47	-0.14% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	49,401	2.60% #
SUNRISEMEZZ (CR)	21.79	-1.06% Ⓔ	REAL CONSULTING (CR)	22,830	3.78% #
DOPPLER (CR)	3.56	0.00% -	DOPPLER (CR)	4,440	0.00% -
FOODLINK S.A. (CR)	0.56	0.00% -	FOODLINK S.A. (CR)	1,300	0.00% -
MED S.A. (CR)	0.04	0.00% -	MED S.A. (CR)	50	0.00% -

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.413	0.24 P	0.412	15/07/2024	0.417	0.406	0.418	0.413	0.412	16989@0.413	300@0.414	1.04	2023	188,845	152	77,734.15	127,656.990.160	0.470	30202010		
11,821,590	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.815	---	0.815	15/07/2024	0.815	0.780	0.820	0.815	0.803	50@0.780	200@0.805	---	---	4,440	27	3,564.64	9,634.600.568	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	11.90	---	11.90	12/07/2024	---	---	---	---	---	700@12.10	---	---	---	---	---	---	37,128.00	4.24	11.90	10101010
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.20	---	4.20	12/07/2024	---	---	---	---	---	---	---	16.80	2023	---	---	---	62,122.20	4.00	4.20	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.430	---	0.430	15/07/2024	0.445	0.430	0.446	0.430	0.434	200@0.424	1000@0.450	---	---	1,300	3	563.55	14,341.600.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.699	-0.14 E	0.700	15/07/2024	0.690	0.690	0.706	0.699	0.700	200@0.706	2070@0.706	11.23	2023	60,680	52	42,468.29	60,771.870.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.850	---	0.850	15/07/2024	0.800	0.800	0.800	0.800	0.800	1500@0.765	9950@0.800	---	---	50	1	40.00	10,130.190.765	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	1.57	15/07/2024	---	---	---	---	---	100@1.45	300@1.58	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	11/07/2024	---	---	---	---	---	378@1.34	100@1.58	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015
13,902,683	0.100	0.036	0.042	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	7.11	2.60 P	6.93	15/07/2024	6.94	6.88	7.11	7.11	6.97	500@7.00	240@7.11	---	---	49,401	79	344,128.43	98,848.08	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.083	-0.48 E	0.084	15/07/2024	0.084	0.082	0.085	0.083	0.083	2500@0.083	28431@0.084	9.31	2023	979,778	53	81,683.14	104,155.590.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.84	3.78 P	3.70	15/07/2024	3.70	3.70	3.84	3.84	3.77	6@3.79	510@3.84	---	---	22,830	75	85,965.17	82,560.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.327	-1.06 E	0.330	15/07/2024	0.328	0.325	0.335	0.327	0.328	550@0.325	4999@0.334	14.77	2023	66,345	37	21,785.75	58,320.700.210	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
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- | | |
|-----|--|
| () | - 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 |
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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		Volume	Transactions Value	Last order		Year min	Year max	
							Common	Preferred								price/date	price/date			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)	2.8750	4.4710	---	---	---	98.9000	27/06/2024	---	---	98.4000	B	16/07/2024	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)	10.0333	#####	---	---	---	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)	1.7780	4.0250	---	---	---	100.0000	03/07/2024	---	---	97.5202	B	16/07/2024	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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