

## GREECE

ISIN: **GRI99117A004** WKN: -

## Overview

2024/04/17 16:19:34

Price

**1,365.48** EURDifference  0.60% (8.18)

## General attributes

ISIN GRI99117A004

Symbol -

Country -

Instruments in index 61

Type of index -

Security type Index

## Market data

Open 1,361.29 EUR

High 1,371.51 EUR

Low 1,360.93 EUR

Close (prev. day) 1,357.30 EUR

Trading volume (m) 22,706,503

Volume (pcs) 100,568,000

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name 	Price	+ - (%) 	Trend 
ADMIE (IPT...	2.195	+5.02 	
QUEST HOLD...	5.17	+2.99 	
AUTOHELLAS...	13.18	+2.65 	
INTRAKAT S...	4.96	+2.27 	
EKTER SA E...	3.905	+2.23 	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%) 	Trend 
BIOKARPET ...	2.66	-7.32 	
SPACE HELL...	7.00	-4.37 	
ATHENS MED...	1.59	-2.15 	
THESSALONI...	22.50	-1.32 	
PETROPOULO...	8.32	-1.19 	

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

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## Performance and Risk

	6m	1y	3y
Perf (%)	+16.73%	+23.82%	+51.95%
Perf (abs.)	+195.69	+262.69	+466.85
Beta	-	-	-
Volatility	12.53	16.22	18.71



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1,386.12 EUR (23,120,508)
Ø price 30 days   Ø volume 30 days (pcs.)	1,408.57 EUR (28,311,128)
Ø price 100 days   Ø volume 100 days (pcs.)	1,358.05 EUR (21,925,289)
Ø price 250 days   Ø volume 250 days (pcs.)	1,282.22 EUR (23,412,576)
YTD High   date	1,437.65 EUR (2024/03/04)
YTD Low   date	1,296.45 EUR (2024/01/02)
52 Weeks High   date	1,437.65 EUR (2024/03/04)
52 Weeks Low   date	1,075.66 EUR (2023/05/02)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ADMIE (IPTO) HOLDING S.A.... GRS518003009	2.195	5.02% 0.11		24/04/17 16:18:11	682,195 1,488,690.32
AEGEAN AIRLINES S.A. GRS495003006	11.46	1.24% 0.14		24/04/17 16:16:11	73,705 848,530.82
ALPHA BANK S.A. GRS015003007	1.5355	1.15% 0.02		24/04/17 16:19:38	6,475,403 9,903,715.02
ALUMIL ALUMINIUM INDUSTRY... GRS289103004	2.525	1.00% 0.03		24/04/17 16:09:54	5,818 14,643.52
ATHENS INTERNATIONAL AIRP... GRS536003007	8.228	0.76% 0.06		24/04/17 16:18:25	152,302 1,246,667.96
ATHENS MEDICAL CENTRE EUR... GRS147233001	1.59	-2.15% -0.04		24/04/17 16:12:03	8,300 13,181.29
ATHENS WATER AND SEWERAGE... GRS359353000	5.54	2.03% 0.11		24/04/17 16:09:57	33,573 183,897.49
AUSTRIACARD HOLDINGS AG AT0000A325L0	6.30	0.16% 0.01		24/04/17 16:10:55	4,984 31,091.92
AUTOHELLAS SA EUR0.08 GRS337003008	13.18	2.65% 0.34		24/04/17 16:09:49	22,037 290,182.24
AVAX SA EUR0.30 GRS213213002	1.354	2.11% 0.03		24/04/17 16:10:42	178,403 242,723.15
BIOKARPET SA EUR1.04 GRS165063009	2.66	-7.32% -0.21		24/04/17 16:19:52	13,406 36,045.01
BLE KEDROS R.E.I.C EUR1.0... GRS524003001	3.33	0.00% 0.00		24/04/17 16:09:43	4,250 14,153.50
BRIQ PROPERTIES REIC EUR2... GRS517003000	1.93	1.58% 0.03		24/04/17 16:10:01	19,637 37,596.89
CARS MOTORCYCLES AND MARI... GRS488003005	2.86	0.35% 0.01		24/04/17 16:19:44	30,717 88,640.09
CENERGY HLDGS SA NPV BE0974303357	6.98	2.05% 0.14		24/04/17 16:10:00	142,111 988,982.24
CENTRIC HOLDINGS SA EUR0... GRS449003003	0.364	1.11% 0.00		24/04/17 16:18:10	140,192 50,568.95
COCA-COLA HBC AG CH0198251305	27.96	2.04% 0.56		24/04/17 16:09:53	18,497 515,566.58
CRETE PLASTICS S.A. GRS326003019	15.40	0.00% 0.00		24/04/17 16:09:42	- -
DIMAND A.E EUR0.05 GRS525003000	9.72	-0.51% -0.05		24/04/17 16:12:05	10,703 104,387.57
EKTER SA EUR0.52(CR) GRS222213001	3.905	2.23% 0.09		24/04/17 16:15:51	43,622 171,319.21
ELASTRON SA EUR1.00(CR) GRS088003017	2.38	0.85% 0.02		24/04/17 16:11:55	5,088 12,150.72
ELLAKTOR S.A. GRS191213008	2.495	0.00% 0.00		24/04/17 16:09:58	159,641 401,646.16
ELTON SA EUR0.52 GRS397003005	1.848	2.10% 0.04		24/04/17 16:09:48	4,118 7,513.31
ELVALHALCOR S.A. GRS281003004	1.812	1.91% 0.03		24/04/17 16:19:20	112,749 204,457.23
EPSILON NET S.A. EUR0.075 GRS498003003	9.15	1.44% 0.13		24/04/17 16:10:00	50,705 470,195.62

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EUROBANK ERGASIAS SERVICE... GRS323003012	1.802	-0.11% -0.00		24/04/17 16:19:38	6,792,949 12,241,877.92
FOURLIS HLDG EUR1.00 GRS096003009	3.95	-0.75% -0.03		24/04/17 16:19:50	47,103 186,587.01
GEK TERNA S.A GRS145003000	15.54	0.52% 0.08		24/04/17 16:18:45	174,196 2,706,625.10
GR. SARANTIS S.A. GRS204003008	11.30	0.53% 0.06		24/04/17 16:09:57	31,658 358,076.62
HELLENIC EXCH.-ATHENS STO... GRS395363005	4.90	0.20% 0.01		24/04/17 16:12:53	107,035 524,703.02
HELLENIC TELECOMM. ORGAN.... GRS260333000	13.93	-0.50% -0.07		24/04/17 16:19:04	467,399 6,539,989.05
HELLENIQ ENERGY HOLDINGS ... GRS298343005	8.125	0.68% 0.06		24/04/17 16:18:25	225,337 1,834,953.23
IDEAL HOLDINGS SA EUR0.40... GRS148003015	6.08	0.16% 0.01		24/04/17 16:16:47	19,023 115,724.67
IKTINOS HELLAS SA EUR0.10 GRS372003004	0.4405	0.11% 0.00		24/04/17 16:09:42	44,333 19,470.12
INTERLIFE GENERAL INSURAN... GRS805003001	4.71	0.00% 0.00		24/04/17 16:10:04	4,191 19,720.39
INTRACOM HOLDINGS S.A. GRS087003000	3.20	0.63% 0.02		24/04/17 16:12:58	130,838 424,198.27
INTRAKAT SA TECH & ENERGY... GRS432003028	4.96	2.27% 0.11		24/04/17 16:09:45	112,759 553,222.24
JUMBO S.A. GRS282183003	25.78	-0.92% -0.24		24/04/17 16:10:12	242,887 6,278,133.84
KRI-KRI MILK INDUSTRY SA ... GRS469003024	11.20	-0.88% -0.10		24/04/17 16:13:57	30,589 343,435.75
LAMDA DEVELOPMENT SA EUR0... GRS245213004	6.38	1.59% 0.10		24/04/17 16:09:43	125,697 797,172.26
LAVIPHARM EUR0.30(CR) GRS246003008	0.789	0.77% 0.01		24/04/17 16:14:51	203,340 159,731.73
LOULIS FOOD INGREDIENTS S... GRS117123000	2.65	1.15% 0.03		24/04/17 16:09:54	6,801 17,890.15
MOTOR OIL REFIN SA GRS426003000	26.10	1.16% 0.30		24/04/17 16:14:26	63,284 1,648,777.06
MYTILINEOS SA GRS393503008	35.62	0.74% 0.26		24/04/17 16:18:13	344,007 12,300,104.19
NATIONAL BANK OF GREECE S... GRS003003035	7.048	-0.25% -0.02		24/04/17 16:16:22	1,965,536 13,886,443.37
OPAP S.A. GRS419003009	16.09	0.00% 0.00		24/04/17 16:10:41	397,643 6,439,322.44
PETROPOULOS SA EUR0.93(CR... GRS345503007	8.32	-1.19% -0.10		24/04/17 16:11:09	14,601 122,717.84
PIRAEUS FINANCIAL HOLDING... GRS014003032	3.736	0.48% 0.02		24/04/17 16:13:51	6,100,644 22,747,968.42
PIRAEUS PORT AUTHORITY S.... GRS470003013	24.00	0.84% 0.20		24/04/17 16:09:50	9,063 217,742.25
PREMIA REAL ESTATE GRS497003012	1.126	0.90% 0.01		24/04/17 16:13:01	36,362 40,702.88
PROFILE SYSTEMS & SOFTWAR... GRS472003011	3.96	-0.38% -0.02		24/04/17 16:18:25	38,346 151,926.17
PUBLIC POWER CORPORATION ... GRS434003000	10.93	0.18% 0.02		24/04/17 16:19:17	459,041 5,054,749.39
QUEST HOLDINGS SA EUR0.44	5.17	2.99%		24/04/17	40,018

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GRS310003009		0.15		16:15:39	204,526.15
SPACE HELLAS EUR1.08	7.00	-4.37%		24/04/17	2,231
GRS402003008		-0.32		16:09:46	15,982.30
TECHNICAL OLYMPIC SA EUR5...	2.60	0.39%		24/04/17	6,653
GRS403003007		0.01		16:14:09	17,142.90
TERNA ENERGY SA	17.40	1.16%		24/04/17	310,415
GRS496003005		0.20		16:16:50	5,373,937.67
THESSALONIKI PORT AUTHORI...	22.50	-1.32%		24/04/17	376
GRS427003009		-0.30		16:10:07	8,457.10
THESSALONIKI WATER SUPPLY...	3.20	0.00%		24/04/17	2,386
GRS428003008		0.00		16:09:55	7,587.35
THRACE PLST HLDG & COMM S...	3.88	1.70%		24/04/17	14,284
GRS239003007		0.07		16:11:20	55,271.27
TITAN CEMENT INTERNATIONAL...	26.05	0.19%		24/04/17	42,521
BE0974338700		0.05		16:19:55	1,114,893.15
VIOHALCO S.A.	5.28	1.73%		24/04/17	141,058
BE0974271034		0.09		16:09:48	734,275.97