

## GREECE

ISIN: **GRI99117A004** WKN: -

## Overview

2024/05/02 16:19:35

Price

**1,452.24** EURDifference  0.26% (3.76)

## General attributes

ISIN GRI99117A004

Symbol -

Country -

Instruments in index 61

Type of index -

Security type Index

## Market data

Open 1,447.13 EUR

High 1,460.29 EUR

Low 1,447.13 EUR

Close (prev. day) 1,448.48 EUR

Trading volume (m) 20,017,470

Volume (pcs) 101,156,674

## Top 5

| Name  | Price    | + - (%) | Trend  |
|--|----------|---------|---|
| NATIONAL B...  | 7.81     | +3.31   |        |
| EKTER SA E...  | 4.475    | +2.29   |        |
| COCA-COLA ...  | 2,614.00 | +1.45   |        |
| ATHENS<br>WAT...   | 5.80     | +1.40   |        |
| PREMIA REA...  | 1.17     | +1.39   |        |

Intraday 1w 1m 6m 1y 3y

## Flop 5

| Name  | Price | + - (%)  | Trend  |
|--|-------|---|---|
| AUSTRIACAR...  | 6.24  | -5.17   |        |
| BIOKARPET ...  | 2.49  | -4.23   |        |
| INTERLIFE ...  | 5.00  | -2.72   |        |
| LOULIS FOO...  | 2.68  | -2.55   |        |
| CENTRIC HO...  | 0.37  | -2.12   |        |



Information about previous performance does not guarantee future performance.

Source: FactSet

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 (%)    | +19.04% | +33.54% | +59.52% |
| Perf (abs.) | +232.25 | +364.75 | +541.87 |
| Beta        | -       | -       | -       |
| Volatility  | 12.81   | 16.41   | 18.73   |




Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

|   |                           |
|---|---------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 1,449.27 EUR (21,965,856) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1,413.85 EUR (24,878,975) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1,374.90 EUR (21,821,331) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1,295.67 EUR (23,342,286) |
| YTD High   date                             | 1,462.68 EUR (2024/04/24) |
| YTD Low   date                              | 1,296.45 EUR (2024/01/02) |
| 52 Weeks High   date                        | 1,462.68 EUR (2024/04/24) |
| 52 Weeks Low   date                         | 1,087.39 EUR (2023/05/03) |

## Composition

| Name <br>ISIN | Price  | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|--|--------|--|---|----------------------|--|
| ADMIE (IPTO) HOLDING S.A....<br>GRS518003009   | 2.21   | -1.12%<br>-0.03  |   | 24/05/02<br>16:09:52 | 72,854<br>161,601.78   |
| AEGEAN AIRLINES S.A.<br>GRS495003006   | 12.65  | 0.40%<br>0.05  |   | 24/05/02<br>16:16:33 | 92,861<br>1,176,926.88   |
| ALPHA BANK S.A.<br>GRS015003007  | 1.5855 | -0.44%<br>-0.01  |   | 24/05/02<br>16:18:25 | 5,695,687<br>9,095,096.39  |
| ALUMIL ALUMINIUM INDUSTRY...<br>GRS289103004   | 2.75   | -%<br>-  |   | 24/05/06<br>09:13:35 | -<br>-   |
| ATHENS INTERNATIONAL AIRP...<br>GRS536003007   | 8.30   | -0.12%<br>-0.01  |   | 24/05/02<br>16:14:27 | 235,528<br>1,953,874.76  |
| ATHENS MEDICAL CENTRE EUR...<br>GRS147233001   | 1.70   | 0.00%<br>0.00  |   | 24/05/02<br>16:09:53 | 2,010<br>3,417.30  |
| ATHENS WATER AND SEWERAGE...<br>GRS359353000   | 5.80   | 1.40%<br>0.08  |   | 24/05/02<br>16:09:53 | 26,447<br>152,905.52   |
| AUSTRIACARD HOLDINGS AG<br>AT0000A325L0  | 6.24   | -5.17%<br>-0.34  |   | 24/05/02<br>16:11:28 | 544,828<br>3,363,349.25  |
| AUTOHELLAS SA EUR0.08<br>GRS337003008  | 12.78  | -0.78%<br>-0.10  |   | 24/05/02<br>16:12:36 | 11,064<br>141,608.92   |
| AVAX SA EUR0.30<br>GRS213213002  | 1.462  | -1.48%<br>-0.02  |   | 24/05/02<br>16:09:43 | 55,835<br>82,984.31  |
| BIOKARPET SA EUR1.04<br>GRS165063009   | 2.49   | -4.23%<br>-0.11  |   | 24/05/02<br>16:10:30 | 11,361<br>28,674.23  |
| BLE KEDROS R.E.I.C EUR1.0...<br>GRS524003001   | 3.36   | -0.59%<br>-0.02  |   | 24/05/02<br>16:10:00 | 6,821<br>22,969.76   |
| BRIQ PROPERTIES REIC EUR2...<br>GRS517003000   | 1.935  | -%<br>-  |   | 24/05/06<br>08:05:46 | -<br>-   |
| CARS MOTORCYCLES AND MARI...<br>GRS488003005   | 3.00   | -0.50%<br>-0.02  |   | 24/05/02<br>16:11:40 | 11,678<br>35,480.18  |
| CENERGY HLDGS SA NPV<br>BE0974303357   | 8.00   | 0.76%<br>0.06  |   | 24/05/02<br>16:10:51 | 227,366<br>1,813,040.24  |
| CENTRIC HOLDINGS SA EUR0...<br>GRS449003003  | 0.37   | -2.12%<br>-0.01  |   | 24/05/02<br>16:13:19 | 114,328<br>42,327.13   |
| COCA-COLA HBC AG<br>CH0198251305   | 30.80  | 1.45%<br>0.44  |   | 24/05/02<br>16:09:42 | 16,822<br>517,105.64   |
| CRETE PLASTICS S.A.<br>GRS326003019  | 15.40  | 1.32%<br>0.20  |   | 24/05/02<br>16:10:00 | 200<br>3,080.00  |
| DIMAND A.E EUR0.05<br>GRS525003000   | 9.60   | 0.31%<br>0.03  |   | 24/05/02<br>16:09:59 | 6,984<br>67,187.31   |
| EKTER SA EUR0.52(CR)<br>GRS222213001   | 4.475  | 2.29%<br>0.10  |   | 24/05/02<br>16:15:15 | 36,314<br>162,121.73   |
| ELASTRON SA EUR1.00(CR)<br>GRS088003017  | 2.33   | -1.27%<br>-0.03  |   | 24/05/02<br>16:13:56 | 7,886<br>18,455.69   |
| ELLAKTOR S.A.<br>GRS191213008  | 2.60   | -0.76%<br>-0.02  |   | 24/05/02<br>16:09:55 | 249,516<br>653,633.15  |
| ELTON SA EUR0.52<br>GRS397003005   | 1.80   | 0.67%<br>0.01  |   | 24/05/02<br>16:09:41 | 11,126<br>19,879.56  |
| ELVALHALCOR S.A.<br>GRS281003004   | 1.648  | -%<br>-  |   | 24/05/06<br>16:25:29 | -<br>-   |
| EPSILON NET S.A. EUR0.075<br>GRS498003003  | 11.28  | -%<br>-  |   | 24/05/06<br>19:31:44 | -<br>-   |

## GREECE

|  |        |                 |  |                      |                            |
|--|--------|-----------------|--|----------------------|----------------------------|
| EUROBANK ERGASIAS SERVICE...<br>GRS323003012 | 2.02   | 0.50%<br>0.01   |  | 24/05/02<br>16:17:23 | 8,946,825<br>18,145,562.83 |
| FOURLIS HLDG EUR1.00<br>GRS096003009         | 4.175  | 0.85%<br>0.04   |  | 24/05/02<br>16:09:50 | 20,458<br>85,067.09        |
| GEK TERNA S.A<br>GRS145003000                | 16.58  | -1.19%<br>-0.20 |  | 24/05/02<br>16:19:35 | 102,483<br>1,708,428.34    |
| GR. SARANTIS S.A.<br>GRS204003008            | 11.84  | -0.50%<br>-0.06 |  | 24/05/02<br>16:09:40 | 23,262<br>275,831.34       |
| HELLENIC EXCH.-ATHENS STO...<br>GRS395363005 | 5.15   | -0.19%<br>-0.01 |  | 24/05/02<br>16:16:09 | 29,096<br>149,644.03       |
| HELLENIC TELECOMM. ORGAN....<br>GRS260333000 | 14.06  | -1.54%<br>-0.22 |  | 24/05/02<br>16:16:54 | 379,083<br>5,363,379.44    |
| HELLENIQ ENERGY HOLDINGS ...<br>GRS298343005 | 8.385  | -0.53%<br>-0.05 |  | 24/05/02<br>16:19:31 | 148,395<br>1,249,431.06    |
| IDEAL HOLDINGS SA EUR0.40...<br>GRS148003015 | 6.28   | 0.32%<br>0.02   |  | 24/05/02<br>16:10:59 | 5,524<br>34,688.21         |
| IKTINOS HELLAS SA EUR0.10<br>GRS372003004    | 0.4295 | -0.69%<br>-0.00 |  | 24/05/02<br>16:19:29 | 254,360<br>108,104.48      |
| INTERLIFE GENERAL INSURAN...<br>GRS805003001 | 5.00   | -2.72%<br>-0.14 |  | 24/05/02<br>16:09:56 | 21,593<br>108,189.35       |
| INTRACOM HOLDINGS S.A.<br>GRS087003000       | 3.655  | 0.14%<br>0.01   |  | 24/05/02<br>16:18:58 | 94,802<br>349,181.69       |
| INTRAKAT SA TECH & ENERGY...<br>GRS432003028 | 5.42   | 0.37%<br>0.02   |  | 24/05/02<br>16:09:42 | 59,104<br>319,013.28       |
| JUMBO S.A.<br>GRS282183003                   | 29.24  | -0.81%<br>-0.24 |  | 24/05/06<br>21:35:02 | -<br>-                     |
| KRI-KRI MILK INDUSTRY SA ...<br>GRS469003024 | 10.60  | -0.93%<br>-0.10 |  | 24/05/02<br>16:16:28 | 12,040<br>127,651.50       |
| LAMDA DEVELOPMENT SA EUR0...<br>GRS245213004 | 6.86   | -0.44%<br>-0.03 |  | 24/05/02<br>16:09:47 | 119,249<br>817,728.70      |
| LAVIPHARM EUR0.30(CR)<br>GRS246003008        | 0.848  | -0.35%<br>-0.00 |  | 24/05/02<br>16:16:22 | 67,163<br>57,512.86        |
| LOULIS FOOD INGREDIENTS S...<br>GRS117123000 | 2.68   | -2.55%<br>-0.07 |  | 24/05/02<br>16:09:50 | 3,280<br>8,898.76          |
| MOTOR OIL REFIN SA<br>GRS426003000           | 27.22  | 0.22%<br>0.06   |  | 24/05/02<br>16:18:24 | 61,995<br>1,688,729.86     |
| MYTILINEOS SA<br>GRS393503008                | 38.26  | -%<br>-         |  | 24/05/06<br>21:35:02 | -<br>-                     |
| NATIONAL BANK OF GREECE S...<br>GRS003003035 | 7.758  | 1.15%<br>0.09   |  | 24/05/06<br>22:26:39 | 2,666<br>20,659.37         |
| OPAP S.A.<br>GRS419003009                    | 15.83  | 1.67%<br>0.26   |  | 24/05/06<br>22:26:29 | 1,952<br>30,927.55         |
| PETROPOULOS SA EUR0.93(CR...<br>GRS345503007 | 8.30   | 0.00%<br>0.00   |  | 24/05/02<br>16:10:00 | 4,763<br>39,479.10         |
| PIRAEUS FINANCIAL HOLDING...<br>GRS014003032 | 3.752  | -0.61%<br>-0.02 |  | 24/05/02<br>16:19:22 | 3,715,238<br>14,039,440.53 |
| PIRAEUS PORT AUTHORITY S...<br>GRS470003013  | 24.75  | -0.20%<br>-0.05 |  | 24/05/02<br>16:09:52 | 4,380<br>107,480.60        |
| PREMIA REAL ESTATE<br>GRS497003012           | 1.17   | 1.39%<br>0.02   |  | 24/05/02<br>16:14:41 | 43,570<br>50,588.49        |
| PROFILE SYSTEMS & SOFTWAR...<br>GRS472003011 | 4.70   | 0.21%<br>0.01   |  | 24/05/02<br>16:15:04 | 28,399<br>132,526.81       |
| PUBLIC POWER CORPORATION ...<br>GRS434003000 | 11.16  | -0.71%<br>-0.08 |  | 24/05/02<br>16:12:08 | 370,619<br>4,164,566.53    |
| QUEST HOLDINGS SA EUR0.44                    | 5.75   | -0.86%          |  | 24/05/02             | 16,570                     |

## GREECE

|                               |       |        |  |          |              |
|-------------------------------|-------|--------|--|----------|--------------|
| GRS310003009                  |       | -0.05  |  | 16:09:46 | 96,403.74    |
| SPACE HELLAS EUR1.08          | 7.76  | -0.51% |  | 24/05/02 | 2,570        |
| GRS402003008                  |       | -0.04  |  | 16:18:18 | 19,822.10    |
| TECHNICAL OLYMPIC SA EUR5...  | 2.88  | 1.05%  |  | 24/05/02 | 22,825       |
| GRS403003007                  |       | 0.03   |  | 16:16:12 | 64,549.77    |
| TERNA ENERGY SA               | 17.56 | -%     |  | 24/05/06 | -            |
| GRS496003005                  |       | -      |  | 16:25:28 | -            |
| THESSALONIKI PORT AUTHORI...  | 21.00 | -%     |  | 24/05/06 | -            |
| GRS427003009                  |       | -      |  | 14:25:27 | -            |
| THESSALONIKI WATER SUPPLY...  | 3.20  | -0.93% |  | 24/05/02 | 1,586        |
| GRS428003008                  |       | -0.03  |  | 16:09:49 | 5,115.99     |
| THRACE PLST HLDG & COMM S...  | 4.00  | 0.00%  |  | 24/05/02 | 5,735        |
| GRS239003007                  |       | 0.00   |  | 16:09:55 | 22,998.79    |
| TITAN CEMENT INTERNATIONAL... | 29.30 | -1.51% |  | 24/05/02 | 68,366       |
| BE0974338700                  |       | -0.45  |  | 16:18:58 | 2,016,677.40 |
| VIOHALCO S.A.                 | 5.84  | 0.69%  |  | 24/05/02 | 91,366       |
| BE0974271034                  |       | 0.04   |  | 16:16:06 | 534,199.93   |