

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 7 February, 2024  
Year: 17 Trading Day No: 27



**ATHEX**  
Athens Stock Exchange

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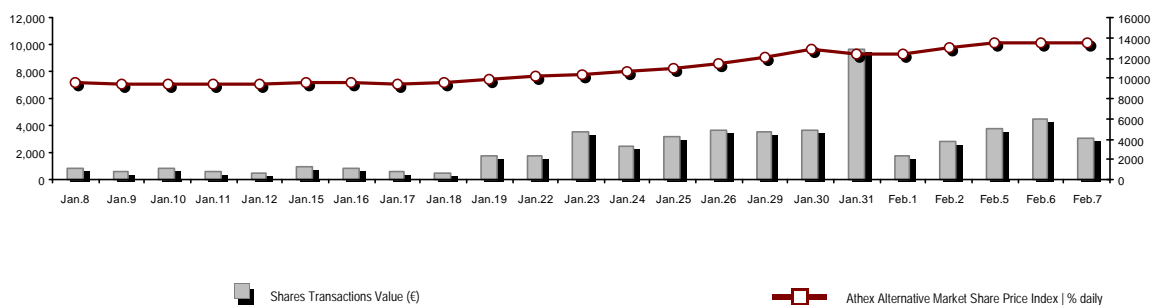
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Non Convertible Corporate Bonds - Alternative Market

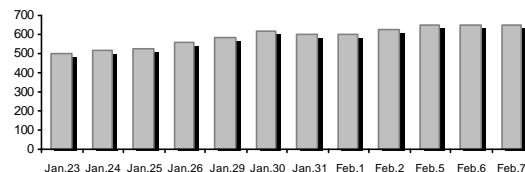
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

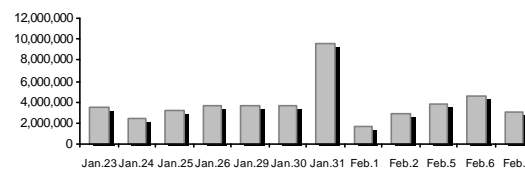
Athex Alternative Market Share Price Index vs Shares Transactions Value



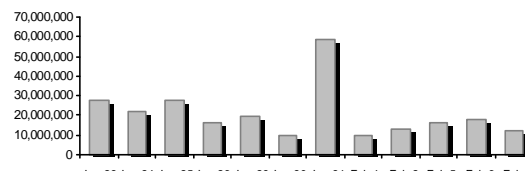
Total Transactions Value (€):	3,002,754.59	Athex Capitalisation (€)	
Athex Capitalisation (€):	648,134,104.59		
Daily change: €   %	-5,264,022.67 -0.81%		
Yearly Avg Capitalisation: €   % chng prev year Avg	518,278,797.23 67.64%		
Athex Alternative Market Share Price Index   % daily chng	13,458.69 -0.81%		
Athex Alternative Market Share Price Index Capitalisation (€)	648,134,104.59		
Daily change (€)	-5,264,022.67		



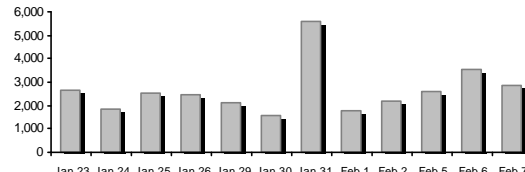
Shares Transactions Value (€)	3,002,754.59	Value of Transactions (€)	
Daily change: €   %	-1,484,011.38 -33.08%		
YTD Avg Trans. Value: €   % chng prev year Avg	2,126,063.86 294.79%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	12,551,819.00	Volume of Transactions	
Daily change: pieces   %	-5,541,498.00 -30.63%		
YTD Avg Volume: pieces   % chng prev year Avg	12,127,007.93 247.66%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	2,872	Number of Trades	
Daily change: number   %	-701 -19.62%		
YTD Avg Derivatives Trades number   % chng prev year Avg	1,691 149.96%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	07/02/2024	06/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,458.69 €	13,568.00	-109.31	-0.81%	12,918.83	13,771.79	9,352.11	13,974.15	43.91% #

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 5 / 0
Athex Capitalisation (€)		648,134,104.59
Daily Average Transactions Value (€)		2,126,063.86
Shares Transactions Value (€)		3,002,754.59
	Main Board:	3,002,754.59
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		12,127,008
Transactions Volume		12,551,819
	Main Board:	12,551,819
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,691
Number of Trades		2,872
	Main Board:	2,872
	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	2,724	12,516,655	2,873,960.91	95.71%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	4	1,000	410.28	0.01%
4040	- Retail	1 / 0 / 0	2	300	361.00	0.01%
1010	- Technology	1 / 1 / 0	142	33,864	128,022.40	4.26%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.444	2.54% #	PHOENIX VEGA (CR)	0.094	-5.17% Ⓔ
REAL CONSULTING (CR)	3.00	1.01% #	GALAXY COSMOS MEZZ (CR)	0.761	-2.31% Ⓔ
MED S.A. (CR)	1.21	0.83% #	PERFORMANCE TECHNOLOGIES (CR)	5.48	-1.26% Ⓔ
			SUNRISEMEZZ (CR)	0.327	-0.76% Ⓔ
			FOODLINK S.A. (CR)	0.412	-0.48% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	1,414.18	2.54% #	PHOENIX VEGA (CR)	7,519,262	-5.17% Ⓔ
PHOENIX VEGA (CR)	702.18	-5.17% Ⓔ	CAIRO MEZZ (CR)	3,246,549	2.54% #
SUNRISEMEZZ (CR)	419.85	-0.76% Ⓔ	SUNRISEMEZZ (CR)	1,306,357	-0.76% Ⓔ
GALAXY COSMOS MEZZ (CR)	337.76	-2.31% Ⓔ	GALAXY COSMOS MEZZ (CR)	444,487	-2.31% Ⓔ
REAL CONSULTING (CR)	69.34	1.01% #	REAL CONSULTING (CR)	23,225	1.01% #
PERFORMANCE TECHNOLOGIES (CR)	58.68	-1.26% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	10,639	-1.26% Ⓔ
FOODLINK S.A. (CR)	0.41	-0.48% Ⓔ	FOODLINK S.A. (CR)	1,000	-0.48% Ⓔ
MED S.A. (CR)	0.36	0.83% #	MED S.A. (CR)	300	0.83% #

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)	0.444	2.54 P	0.433 06/02/2024	0.440	0.394	0.467	0.444	0.436	2000@0.423	34781@0.427	---	2022	3,246,549	1,332	1,414,179.21	137,238.990.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.815	---	0.815 05/02/2024	---	---	---	---	---	450@0.740	500@0.810	---	---	---	---	---	8,639.010.620	1.00	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	---	4.24 30/01/2024	---	---	---	---	---	590@4.24	---	---	---	---	---	---	13,228.80 4.24	4.24	10101010		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	4.10	---	4.10 29/12/2023	---	---	---	---	---	---	800@4.10	92.78	2022	---	---	---	60,643.10 4.10	4.10	30202015		
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.412	-0.48 E	0.414 06/02/2024	0.410	0.406	0.412	0.412	0.410	60@0.406	2500@0.420	---	---	1,000	4	410.28	13,741.250.402	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.761	-2.31 E	0.779 06/02/2024	0.779	0.730	0.790	0.759	0.760	1000@0.747	3020@0.760	2.76	2022	444,487	296	337,756.70	66,162.230.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.21	0.83 P	1.20 06/02/2024	1.20	1.20	1.21	1.21	1.20	100@1.14	5600@1.20	---	---	300	2	361.00	14,420.62 1.09	1.21	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.40	---	1.40 05/02/2024	---	---	---	---	---	200@1.29	500@1.40	36.90	2022	---	---	---	10,220.00 1.29	1.49	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.68	---	1.68 29/01/2024	---	---	---	---	---	---	55@1.67	16.37	2022	---	---	---	5,600.28 1.62	1.86	10102015		
13,902,683	0.100	0.036	0.0421	---	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.48	-1.26 E	5.55 06/02/2024	5.56	5.40	5.57	5.49	5.52	499@5.43	1150@5.50	---	---	10,639	65	58,682.17	76,186.70 4.70	5.63	10101010		
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.094	-5.17 E	0.099 06/02/2024	0.099	0.090	0.099	0.094	0.093	47200@0.093	124661@0.093	24.20	2022	7,519,262	688	702,176.26	117,034.370.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.00	1.01 P	2.97 06/02/2024	3.02	2.95	3.02	3.00	2.99	2020@2.94	732@3.00	---	---	23,225	77	69,340.23	64,500.00 2.55	3.02	10101010		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.327	-0.76 E	0.330 06/02/2024	0.336	0.305	0.339	0.327	0.321	15006@0.318	41328@0.320	---	2022	1,306,357	408	419,848.74	58,410.010.210	0.390	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.46	---	2.46 12/01/2024	---	---	---	---	---	---	---	---	2022	---	---	---	2,108.74 2.46	2.74	20101025		

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**Shares' Notes**

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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

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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	6.1250	4.2780	---	---	---	99.5000	31/01/2024	---	---	97.7018	B	07/02/2024	98.0000	99.5000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.7917	63.6270	---	---	---	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	---	13	---	1	DELTA TECHNIKH S.A. (Non Convertible)	3.7880	4.0990	---	---	---	99.9990	01/02/2024	---	---	98.0316	B	07/02/2024	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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