

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 15 February, 2024  
Year: 17 Trading Day No: 33



**ATHEX**  
Athens Stock Exchange

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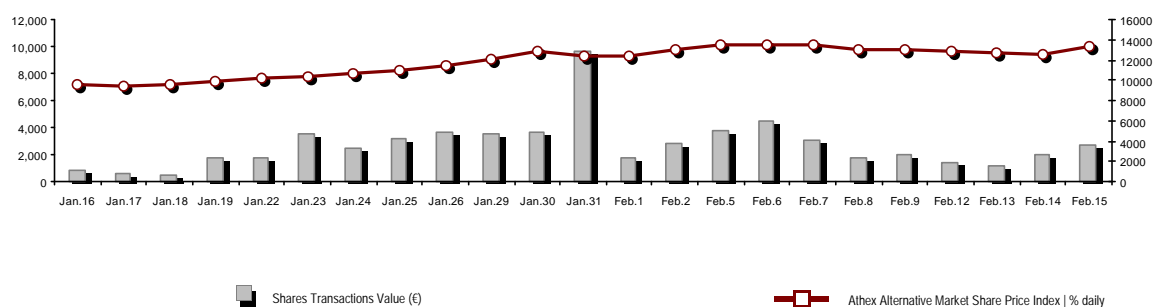
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



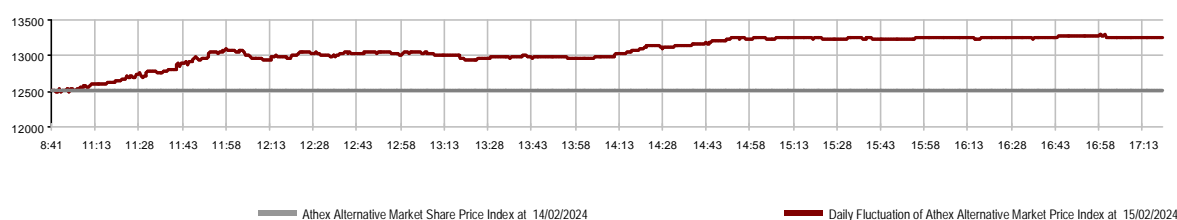
<b>Total Transactions Value (€):</b>	<b>2,675,066.37</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>638,707,769.15</b>	
Daily change: €   %	36,365,550.83 6.04%	
Yearly Avg Capitalisation: €   % chng prev year Avg	536,690,574.59 65.20%	
Athex Alternative Market Share Price Index   % daily chng	13,262.95 6.04%	
Athex Alternative Market Share Price Index Capitalisation (€)	638,707,769.15	
Daily change (€)	36,365,550.83	

<b>Shares Transactions Value (€)</b>	<b>2,675,066.37</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	645,509.08 31.81%	
YTD Avg Trans. Value: €   % chng prev year Avg	2,074,048.49 285.13%	
Blocks of Shares Transactions Value (€)	300,000.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>10,299,370.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	3,872,390.00 60.25%	
YTD Avg Volume: pieces   % chng prev year Avg	11,175,211.91 220.37%	
Blocks of Shares Transactions Volume (pieces)	100,000.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>2,401</b>	<b>Number of Trades</b>
Daily change: number   %	777 47.84%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,708 152.39%	
Number of Blocks of Shares	2	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	15/02/2024	14/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,262.95 #	12,507.81	755.14	6.04%	12,485.05	13,296.99	9,352.11	13,974.15	41.82% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	8 / 0 / 1
Athex Capitalisation (€)		638,707,769.15
Daily Average Transactions Value (€)		2,074,048.49
Shares Transactions Value (€)		2,675,066.37
	Main Board:	2,375,066.37
	Blocks Board:	300,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		11,175,212
Transactions Volume		10,299,370
	Main Board:	10,199,370
	Blocks Board:	100,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,708
Number of Trades		2,401
	Main Board:	2,399
	Blocks Board:	2
	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	4 / 0 / 0	2,214	10,156,813	2,233,128.62	83.48%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	51	8,561	5,075.91	0.19%
4040	- Retail	0 / 0 / 1	4	308	369.98	0.01%
1010	- Technology	2 / 0 / 0	132	133,688	436,491.86	16.32%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
PHOENIX VEGA (CR)	0.099	9.79% #
GALAXY COSMOS MEZZ (CR)	0.778	9.73% #
SUNRISEMEZZ (CR)	0.340	9.32% #
CAIRO MEZZ (CR)	0.373	9.06% #
REAL CONSULTING (CR)	3.18	6.00% #
FOODLINK S.A. (CR)	0.392	3.16% #
DOPPLER (CR)	0.850	0.59% #
PERFORMANCE TECHNOLOGIES (CR)	5.40	0.37% #
MED S.A. (CR)	1.20	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	1,066.67	9.06% #	PHOENIX VEGA (CR)	5,956,575	9.79% #
PHOENIX VEGA (CR)	578.50	9.79% #	CAIRO MEZZ (CR)	2,953,274	9.06% #
REAL CONSULTING (CR)	361.27	6.00% #	SUNRISEMEZZ (CR)	856,015	9.32% #
GALAXY COSMOS MEZZ (CR)	300.07	9.73% #	GALAXY COSMOS MEZZ (CR)	390,949	9.73% #
SUNRISEMEZZ (CR)	287.88	9.32% #	REAL CONSULTING (CR)	119,708	6.00% #
PERFORMANCE TECHNOLOGIES (CR)	75.23	0.37% #	PERFORMANCE TECHNOLOGIES (CR)	13,980	0.37% #
DOPPLER (CR)	3.32	0.59% #	FOODLINK S.A. (CR)	4,560	3.16% #
FOODLINK S.A. (CR)	1.75	3.16% #	DOPPLER (CR)	4,001	0.59% #
MED S.A. (CR)	0.37	0.00% -	MED S.A. (CR)	308	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)	0.373	9.06 P	0.342	14/02/2024	0.336	0.333	0.376	0.373	0.361	323870@0.376	---	---	2022	2,953,274	953	1,066,668.77	115,293.120.160	0.467	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.850	0.59 P	0.845	09/02/2024	0.915	0.770	0.915	0.850	0.831	499@0.815	1000@0.900	---	---	4,001	28	3,323.31	9,010.010.620	1.00	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	4.24	14/02/2024	---	---	---	---	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	08/02/2024	---	---	---	---	---	---	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)	0.392	3.16 P	0.380	14/02/2024	0.380	0.380	0.392	0.392	0.384	10@0.392	250@0.400	---	---	4,560	23	1,752.60	13,074.200.380	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.778	9.73 P	0.709	14/02/2024	0.715	0.715	0.779	0.778	0.768	4348@0.779	---	2.82	2022	390,949	272	300,074.43	67,640.230.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.20	---	↘	1.20	14/02/2024	1.20	1.16	1.21	1.20	1.20	192@1.16	4974@1.20	---	---	308	4	369.98	14,301.44	1.09	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.40	---	↘	1.40	12/02/2024	---	---	---	---	200@1.29	200@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	---	---	---	---	---	187@1.68	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)	5.40	0.37 P	5.38	14/02/2024	5.35	5.32	5.43	5.40	5.38	249@5.36	97@5.40	---	---	13,980	55	75,225.20	75,074.49	4.70	5.63	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.099	9.79 P	0.090	14/02/2024	0.090	0.090	0.099	0.099	0.097	3485@0.098	871522@0.099	25.52	2022	5,956,575	630	578,503.69	123,411.250.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.18	6.00 P	3.00	14/02/2024	3.05	3.01	3.19	3.18	3.02	250@3.15	400@3.19	---	---	119,708	77	361,266.66	68,370.00	2.55	3.19	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.340	9.32 P	0.311	14/02/2024	0.315	0.315	0.342	0.340	0.336	10000@0.339	7000@0.342	---	2022	856,015	359	287,881.73	60,732.120.210	0.390	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.46	---	↘	2.46	13/02/2024	---	---	---	---	---	---	---	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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
REAL CONSULTING (CR)	50,000	3.00	150,000.00	12:05:43	20
REAL CONSULTING (CR)	50,000	3.00	150,000.00	12:26:18	20

## 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	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	7.3750	4.2750	---	---	---	99.5000	31/01/2024	---	---	97.6001	B	15/02/2024	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)	2.9861	66.4930	---	---	---	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)	4.5610	4.1840	---	---	---	99.9000	14/02/2024	---	---	98.5177	B	15/02/2024	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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