

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 16 February, 2024  
Year: 17 Trading Day No: 34



**ATHEX**  
Athens Stock Exchange

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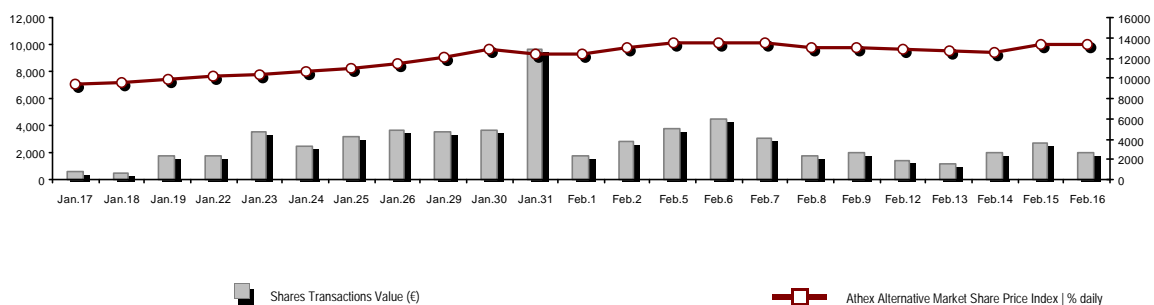
**Section 4: Bonds Transactions Data**

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



<b>Total Transactions Value (€):</b>	<b>2,045,404.11</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>639,325,458.94</b>	
Daily change: €   %	617,689.79 0.10%	
Yearly Avg Capitalisation: €   % chng prev year Avg	539,709,247.66 65.36%	
Athex Alternative Market Share Price Index   % daily chng	13,275.77 0.10%	
Athex Alternative Market Share Price Index Capitalisation (€)	639,325,458.94	
Daily change (€)	617,689.79	

<b>Shares Transactions Value (€)</b>	<b>2,045,404.11</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-629,662.26 -23.54%	
YTD Avg Trans. Value: €   % chng prev year Avg	2,073,206.01 284.97%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>8,321,239.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-1,978,131.00 -19.21%	
YTD Avg Volume: pieces   % chng prev year Avg	11,091,271.53 217.97%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>1,917</b>	<b>Number of Trades</b>
Daily change: number   %	-484 -20.16%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,714 153.30%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	16/02/2024	15/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,275.77 #	13,262.95	12.82	0.10%	13,093.60	13,669.28	9,352.11	13,974.15	41.95% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 4 / 0
Athex Capitalisation (€)		639,325,458.94
Daily Average Transactions Value (€)		2,073,206.01
Shares Transactions Value (€)		2,045,404.11
	Main Board:	2,045,404.11
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		11,091,272
Transactions Volume		8,321,239
	Main Board:	8,321,239
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,714
Number of Trades		1,917
	Main Board:	1,917
	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	1,674	8,230,354	1,761,468.60	86.12%
4510	- Food Beverage & Tobacco	1 / 0 / 0	1	10	14.50	0.00%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	13	6,395	2,519.29	0.12%
4040	- Retail	0 / 1 / 0	11	11,900	14,190.50	0.69%
1010	- Technology	2 / 0 / 0	218	72,580	267,211.22	13.06%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.45	3.57% #	SUNRISEMEZZ (CR)	0.334	-1.91% €
FOODLINK S.A. (CR)	0.400	2.04% #	MED S.A. (CR)	1.18	-1.67% €
PERFORMANCE TECHNOLOGIES (CR)	5.47	1.30% #	CAIRO MEZZ (CR)	0.372	-0.27% €
REAL CONSULTING (CR)	3.21	0.94% #	GALAXY COSMOS MEZZ (CR)	0.776	-0.26% €
PHOENIX VEGA (CR)	0.099	0.20% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	754.55	-0.27% €	PHOENIX VEGA (CR)	5,301,766	0.20% #
PHOENIX VEGA (CR)	534.37	0.20% #	CAIRO MEZZ (CR)	1,967,710	-0.27% €
GALAXY COSMOS MEZZ (CR)	248.83	-0.26% €	SUNRISEMEZZ (CR)	649,810	-1.91% €
SUNRISEMEZZ (CR)	223.72	-1.91% €	GALAXY COSMOS MEZZ (CR)	311,068	-0.26% €
REAL CONSULTING (CR)	185.75	0.94% #	REAL CONSULTING (CR)	57,640	0.94% #
PERFORMANCE TECHNOLOGIES (CR)	81.46	1.30% #	PERFORMANCE TECHNOLOGIES (CR)	14,940	1.30% #
MED S.A. (CR)	14.19	-1.67% €	MED S.A. (CR)	11,900	-1.67% €
FOODLINK S.A. (CR)	2.52	2.04% #	FOODLINK S.A. (CR)	6,395	2.04% #
MEDITERRA (CR)	0.01	3.57% #	MEDITERRA (CR)	10	3.57% #

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)	0.372	-0.27	€	0.373	15/02/2024	0.382	0.363	0.398	0.372	0.383	1050@0.363	1500@0.373	---	2022	1,967,710	649	754,547.76	114,984,020.160	0.467	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.850	---	↘	0.850	15/02/2024	---	---	---	---	800@0.770	648@0.915	---	---	---	---	---	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)	0.400	2.04	Ⓟ	0.392	15/02/2024	0.392	0.390	0.400	0.400	0.394	500@0.384	55@0.400	---	---	6,395	13	2,519.29	13,341,020.380	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.776	-0.26	€	0.778	15/02/2024	0.800	0.760	0.830	0.770	0.800	130@0.762	9750@0.768	2.81	2022	311,068	217	248,829.87	67,466,340.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.18	-1.67	€	1.20	15/02/2024	1.20	1.15	1.20	1.18	1.19	400@1.15	200@1.18	---	---	11,900	11	14,190.50	14,063.09	1.09	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.45	3.57	Ⓟ	1.40	12/02/2024	1.45	1.45	1.45	1.45	1.45	200@1.30	200@1.42	38.22	2022	10	1	14.50	10,585.00	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	5.47	1.30	Ⓟ	5.40	15/02/2024	5.40	5.39	5.50	5.45	5.45	200@5.39	500@5.43	---	---	14,940	68	81,464.30	76,047.68	4.70	5.63	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.099	0.20	Ⓟ	0.099	15/02/2024	0.100	0.095	0.104	0.099	0.101	50000@0.095	88029@0.097	25.57	2022	5,301,766	546	534,368.20	123,661,320.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.21	0.94	Ⓟ	3.18	15/02/2024	3.15	3.15	3.28	3.21	3.22	644@3.21	100@3.26	---	---	57,640	150	185,746.92	69,015.00	2.55	3.28	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.334	-1.91	€	0.340	15/02/2024	0.345	0.326	0.355	0.334	0.344	500@0.329	2949@0.333	---	2022	649,810	262	223,722.77	59,571,070.210	0.390	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.46	---	↘	2.46	13/02/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	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)	7.5000	4.2740	---	---	---	99.5000	31/01/2024	---	---	97.6001	B	16/02/2024	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)	3.1056	66.8720	---	---	---	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)	4.6383	4.1840	---	---	---	99.9000	14/02/2024	---	---	98.6545	B	16/02/2024	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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