

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 19 February, 2024  
Year: 17 Trading Day No: 35



**ATHEX**  
Athens Stock Exchange

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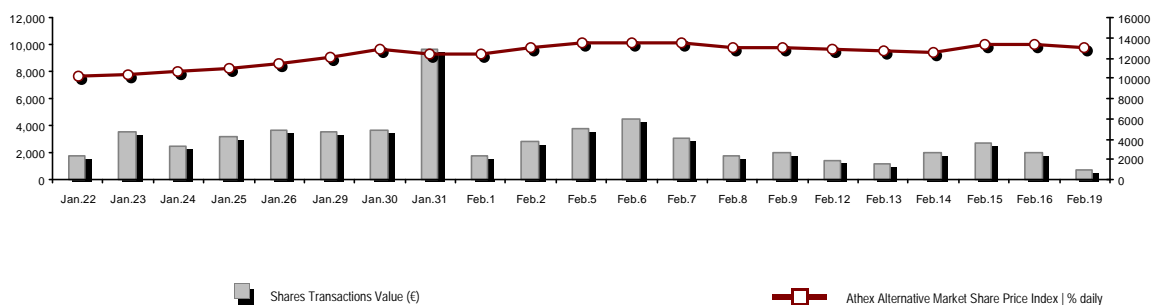
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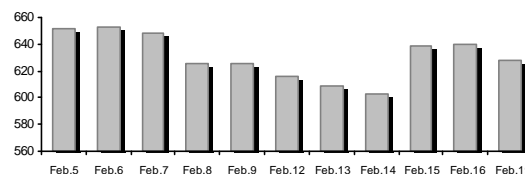
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

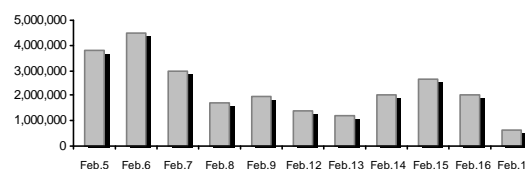
Athex Alternative Market Share Price Index vs Shares Transactions Value



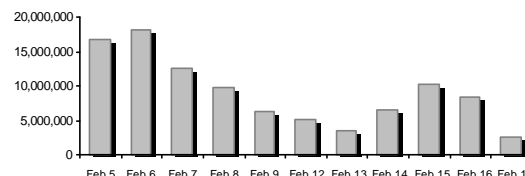
Total Transactions Value (€):	662,826.05	Athex Capitalisation (€)	
Athex Capitalisation (€):	628,025,255.63		
Daily change: €   %	-11,300,203.31 -1.77%		
Yearly Avg Capitalisation: €   % chng prev year Avg	542,232,562.18 62.44%		
Athex Alternative Market Share Price Index   % daily chng	13,041.12 -1.77%		
Athex Alternative Market Share Price Index Capitalisation (€)	628,025,255.63		
Daily change (€)	-11,300,203.31		



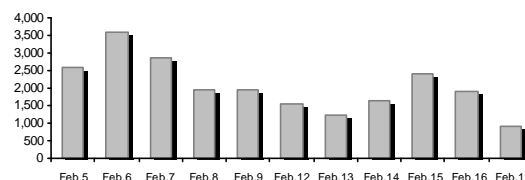
Shares Transactions Value (€)	662,826.05	Value of Transactions (€)	
Daily change: €   %	-1,382,578.06 -67.59%		
YTD Avg Trans. Value: €   % chng prev year Avg	2,032,909.44 277.49%		
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (pieces)	2,525,423.00	Volume of Transactions	
Daily change: pieces   %	-5,795,816.00 -69.65%		
YTD Avg Volume: pieces   % chng prev year Avg	10,846,533.00 210.95%		
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
Shares Trades Number	913	Number of Trades	
Daily change: number   %	-1,004 -52.37%		
YTD Avg Derivatives Trades number   % chng prev year Avg	1,691 149.91%		
Number of Blocks of Shares	0		



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	19/02/2024	16/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,041.12 €	13,275.77	-234.65	-1.77%	12,989.09	13,275.77	9,352.11	13,974.15	39.45% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 6 / 0
Athex Capitalisation (€)		628,025,255.63
Daily Average Transactions Value (€)		2,032,909.44
Shares Transactions Value (€)		662,826.05
	Main Board:	662,826.05
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		10,846,533
Transactions Volume		2,525,423
	Main Board:	2,525,423
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,691
Number of Trades		913
	Main Board:	913
	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	0 / 4 / 0	799	2,500,480	557,382.02	84.09%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	3	570	227.00	0.03%
4040	- Retail	1 / 0 / 0	3	400	473.70	0.07%
1010	- Technology	1 / 1 / 0	108	23,973	104,743.33	15.80%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.26	1.56% #	SUNRISEMEZZ (CR)	0.322	-3.60% Ⓔ
MED S.A. (CR)	1.19	0.85% #	CAIRO MEZZ (CR)	0.360	-3.23% Ⓔ
			PHOENIX VEGA (CR)	0.096	-2.83% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.759	-2.19% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	5.36	-2.01% Ⓔ
			FOODLINK S.A. (CR)	0.396	-1.00% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	295.04	-3.23% Ⓔ	PHOENIX VEGA (CR)	1,384,004	-2.83% Ⓔ
PHOENIX VEGA (CR)	133.54	-2.83% Ⓔ	CAIRO MEZZ (CR)	817,105	-3.23% Ⓔ
SUNRISEMEZZ (CR)	72.60	-3.60% Ⓔ	SUNRISEMEZZ (CR)	225,283	-3.60% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	68.84	-2.01% Ⓔ	GALAXY COSMOS MEZZ (CR)	74,088	-2.19% Ⓔ
GALAXY COSMOS MEZZ (CR)	56.21	-2.19% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	12,791	-2.01% Ⓔ
REAL CONSULTING (CR)	35.90	1.56% #	REAL CONSULTING (CR)	11,182	1.56% #
MED S.A. (CR)	0.47	0.85% #	FOODLINK S.A. (CR)	570	-1.00% Ⓔ
FOODLINK S.A. (CR)	0.23	-1.00% Ⓔ	MED S.A. (CR)	400	0.85% #

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)	0.360	-3.23	€	0.372	16/02/2024	0.370	0.353	0.370	0.360	0.361	3329@0.357	13000@0.359	---	2022	817,105	352	295,036.49	111,274.860.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.850	---	↘	0.850	15/02/2024	---	---	---	---	700@0.770	148@0.895	---	---	---	---	---	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)	0.396	-1.00	€	0.400	16/02/2024	0.400	0.396	0.400	0.396	0.398	250@0.392	50@0.396	---	---	570	3	227.00	13,207.610.380	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.759	-2.19	€	0.776	16/02/2024	0.748	0.748	0.770	0.759	0.759	1686@0.756	7756@0.760	2.75	2022	74,088	115	56,209.72	65,988.340.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.19	0.85	Ⓟ	1.18	16/02/2024	1.18	1.18	1.19	1.19	1.18	500@1.14	900@1.19	---	---	400	3	473.70	14,182.27	1.09	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.45	---	↘	1.45	16/02/2024	---	---	---	---	---	280@1.31	200@1.40	38.22	2022	---	---	---	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)	5.36	-2.01	€	5.47	16/02/2024	5.40	5.31	5.44	5.38	5.38	530@5.32	37@5.38	---	---	12,791	64	68,839.37	74,518.38	4.70	5.63	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.096	-2.83	€	0.099	16/02/2024	0.098	0.095	0.099	0.096	0.096	5229@0.095	4959@0.096	24.84	2022	1,384,004	231	133,539.83	120,160.290.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.26	1.56	Ⓟ	3.21	16/02/2024	3.21	3.16	3.28	3.26	3.21	700@3.23	110@3.27	---	---	11,182	44	35,903.96	70,090.00	2.55	3.28	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.322	-3.60	€	0.334	16/02/2024	0.334	0.319	0.334	0.325	0.322	3700@0.321	299450@0.325	---	2022	225,283	101	72,595.98	57,427.580.210	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

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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

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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)	7.6250	4.2730	---	---	---	99.5000	31/01/2024	---	---	97.6000	B	19/02/2024	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)	3.2250	68.0360	---	---	---	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)	4.7156	4.1830	---	---	---	99.9000	14/02/2024	---	---	97.6735	B	19/02/2024	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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