

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 26 February, 2024  
Year: 17 Trading Day No: 40



**ATHEX**  
Athens Stock Exchange

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**Hellenic Exchanges - Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

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**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

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**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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Table of Contents

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**Section 1: Trading Session Statistical Data**

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

**Section 2: Shares Transactions Data**

Shares Transactions Data

Shares' Notes

**Section 3: Shares Other Transactions Data**

Blocks Data

Rights Data

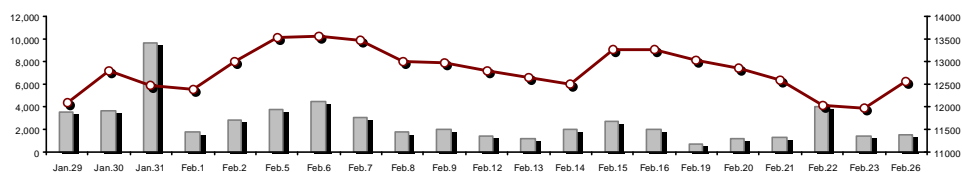
**Section 4: Bonds Transactions Data**

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

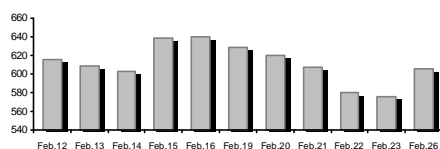
Athex Alternative Market Share Price Index vs Shares Transactions Value



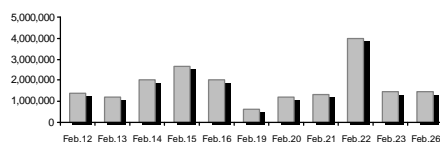
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	1,486,631.65	Athex Capitalisation (€)	
Athex Capitalisation (€):	605,311,413.54		
Daily change: €   %	29,186,478.30	5.07%	
Yearly Avg Capitalisation: €   % chng prev year Avg	549,137,154.66	56.56%	
Athex Alternative Market Share Price Index   % daily chng	12,569.46	5.07%	
Athex Alternative Market Share Price Index Capitalisation (€)	605,311,413.54		
Daily change (€)	29,186,478.30		

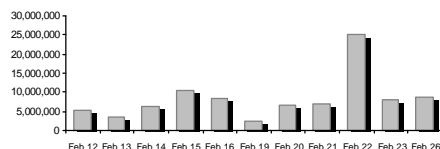


Shares Transactions Value (€)	1,486,631.65	Value of Transactions (€)	
Daily change: €   %	46,546.10	3.23%	
YTD Avg Trans. Value: €   % chng prev year Avg	2,015,485.76	274.25%	
Blocks of Shares Transactions Value (€)	0.00		



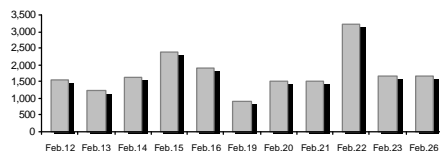
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	8,780,869.00	Volume of Transactions	
Daily change: pieces   %	715,618.00	8.87%	
YTD Avg Volume: pieces   % chng prev year Avg	10,873,842.58	211.73%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume 0

Shares Trades Number	1,661	Number of Trades	
Daily change: number   %	-11	-0.66%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,719	154.11%	
Number of Blocks of Shares	0		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 23/02/2024

Daily Fluctuation of Athex Alternative Market Price Index at 26/02/2024

### Athex Indices

Index name	26/02/2024	23/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,569.46 #	11,963.40	606.06	5.07%	11,963.40	12,600.82	9,352.11	13,974.15	34.40% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	7 / 1 / 1
Athex Capitalisation (€)		605,311,413.54
Daily Average Transactions Value (€)		2,015,485.76
Shares Transactions Value (€)		1,486,631.65
	Main Board:	1,486,631.65
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		10,873,843
Transactions Volume		8,780,869
	Main Board:	8,780,869
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,719
Number of Trades		1,661
	Main Board:	1,661
	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	4 / 0 / 0	1,564	8,764,541	1,432,123.59	96.33%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	19	3,886	3,362.06	0.23%
4040	- Retail	1 / 0 / 0	9	1,060	1,237.69	0.08%
1010	- Technology	1 / 1 / 0	69	11,382	49,908.31	3.36%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.885	9.94% #	PERFORMANCE TECHNOLOGIES (CR)	5.24	-0.57% €
CAIRO MEZZ (CR)	0.328	9.70% #			
PHOENIX VEGA (CR)	0.087	9.57% #			
SUNRISEMEZZ (CR)	0.328	9.53% #			
GALAXY COSMOS MEZZ (CR)	0.746	7.34% #			
REAL CONSULTING (CR)	3.28	0.92% #			
MED S.A. (CR)	1.18	0.86% #			
FOODLINK S.A. (CR)	0.388	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	543.89	9.57% #	PHOENIX VEGA (CR)	6,319,586	9.57% #
CAIRO MEZZ (CR)	504.48	9.70% #	CAIRO MEZZ (CR)	1,556,362	9.70% #
SUNRISEMEZZ (CR)	211.21	9.53% #	SUNRISEMEZZ (CR)	654,548	9.53% #
GALAXY COSMOS MEZZ (CR)	172.55	7.34% #	GALAXY COSMOS MEZZ (CR)	234,045	7.34% #
PERFORMANCE TECHNOLOGIES (CR)	33.03	-0.57% €	PERFORMANCE TECHNOLOGIES (CR)	6,228	-0.57% €
REAL CONSULTING (CR)	16.87	0.92% #	REAL CONSULTING (CR)	5,154	0.92% #
DOPPLER (CR)	3.30	9.94% #	DOPPLER (CR)	3,736	9.94% #
MED S.A. (CR)	1.24	0.86% #	MED S.A. (CR)	1,060	0.86% #
FOODLINK S.A. (CR)	0.06	0.00% -	FOODLINK S.A. (CR)	150	0.00% -

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)	0.328	9.70 P	0.299	23/02/2024	0.305	0.305	0.328	0.328	0.324	456715@0.328	---	---	2022	1,556,362	399	504,477.37	101,383.760.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.885	9.94 P	0.805	22/02/2024	0.880	0.880	0.885	0.885	0.884	100@0.885	---	---	---	3,736	17	3,303.86	9,381.010.620	1.00	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↔	4.24	14/02/2024	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	2022	---	---	---	60,643.10	4.10	4.10	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.388	---	↔	0.388	23/02/2024	0.388	0.388	0.388	0.388	5@0.388	2500@0.402	---	---	150	2	58.20	12,940.790.380	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.746	7.34 P	0.695	23/02/2024	0.718	0.695	0.758	0.751	0.737	4000@0.751	1650@0.756	---	2022	234,045	219	172,546.23	64,858.110.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.18	0.86 P	1.17	23/02/2024	1.16	1.16	1.18	1.18	1.17	100@1.11	454@1.18	---	---	1,060	9	1,237.69	14,003.50	1.09	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.44	---	↔	1.44	23/02/2024	---	---	---	---	230@1.34	628@1.44	---	2022	---	---	---	10,512.00	1.29	1.49	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.68	---	↔	1.68	23/02/2024	---	---	---	---	50@1.53	1@1.67	---	2022	---	---	---	5,600.28	1.52	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.24	-0.57 E	5.27	23/02/2024	5.27	5.23	5.34	5.24	5.30	80@5.19	123@5.24	---	---	6,228	33	33,033.67	72,850.06	4.70	5.63	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.087	9.57 P	0.079	23/02/2024	0.079	0.079	0.087	0.087	0.086	5237@0.087	---	---	2022	6,319,586	658	543,890.04	108,781.950.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.28	0.92 P	3.25	23/02/2024	3.29	3.21	3.29	3.29	3.27	590@3.26	1215@3.29	---	---	5,154	36	16,874.64	70,520.00	2.55	3.34	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.328	9.53 P	0.299	23/02/2024	0.299	0.298	0.329	0.328	0.323	2707@0.328	9546@0.329	---	2022	654,548	288	211,209.95	58,499.330.210	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

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)	8.5000	4.3070	---	---	---	99.4000 23/02/2024	---	---	97.6000	B	26/02/2024	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)	4.0611	70.9340	---	---	---	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)	5.2568	4.0900	---	---	---	100.0000 22/02/2024	---	---	97.5058	B	26/02/2024	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.



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)