

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 28 February, 2024  
Year: 17 Trading Day No: 42



**ATHEX**  
Athens Stock Exchange

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

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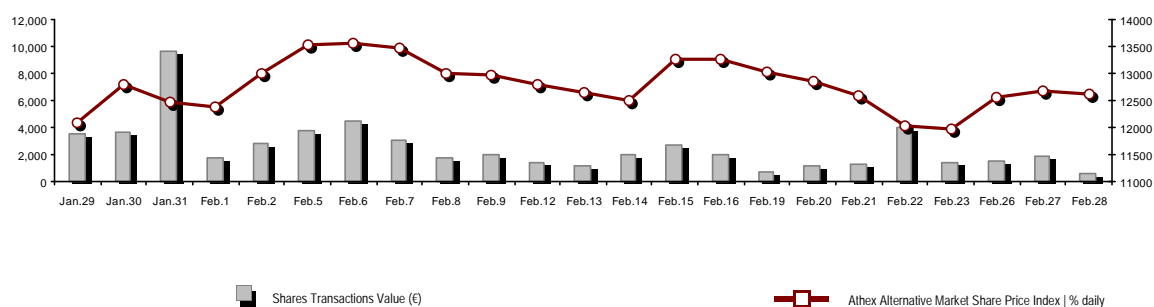
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Sales & Business Development Division

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



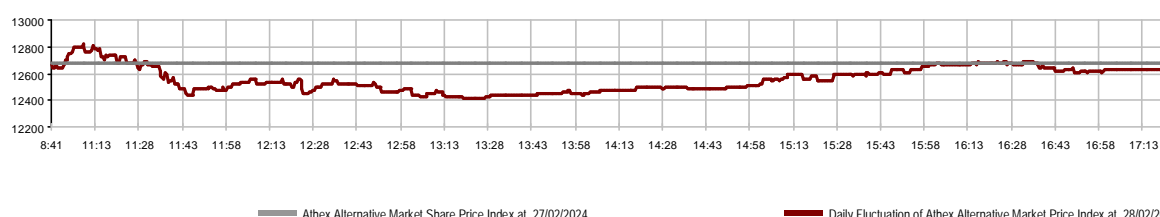
<b>Total Transactions Value (€):</b>	<b>563,722.75</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>608,121,783.16</b>	
Daily change: €   %	-2,197,323.45 -0.36%	
Yearly Avg Capitalisation: €   % chng prev year Avg	551,998,263.72 57.29%	
Athex Alternative Market Share Price Index   % daily chng	12,627.82 -0.36%	
Athex Alternative Market Share Price Index Capitalisation (€)	608,121,783.16	
Daily change (€)	-2,197,323.45	

<b>Shares Transactions Value (€)</b>	<b>563,722.75</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-1,272,085.74 -69.29%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,976,641.95 267.04%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>2,331,948.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-5,792,843.00 -71.30%	
YTD Avg Volume: pieces   % chng prev year Avg	10,605,010.52 204.03%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>859</b>	<b>Number of Trades</b>
Daily change: number   %	-882 -50.66%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,699 151.16%	
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	28/02/2024	27/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,627.82 €	12,673.45	-45.63	-0.36%	12,418.59	12,817.10	9,352.11	13,974.15	35.03% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 5 / 0
Athex Capitalisation (€)		608,121,783.16
Daily Average Transactions Value (€)		1,976,641.95
Shares Transactions Value (€)		563,722.75
	Main Board:	563,722.75
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		10,605,011
Transactions Volume		2,331,948
	Main Board:	2,331,948
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,699
Number of Trades		859
	Main Board:	859
	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	768	2,309,111	490,927.54	87.09%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	26	10,100	8,405.64	1.49%
4040	- Retail	1 / 0 / 0	3	150	177.25	0.03%
1010	- Technology	0 / 2 / 0	62	12,587	64,212.32	11.39%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.985	4.79% #	SUNRISEMEZZ (CR)	0.324	-1.97% €
CAIRO MEZZ (CR)	0.341	0.59% #	GALAXY COSMOS MEZZ (CR)	0.740	-1.07% €
FOODLINK S.A. (CR)	0.382	0.53% #	REAL CONSULTING (CR)	3.24	-0.92% €
MED S.A. (CR)	1.19	0.42% #	PERFORMANCE TECHNOLOGIES (CR)	5.29	-0.56% €
			PHOENIX VEGA (CR)	0.086	-0.46% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	274.04	0.59% #	PHOENIX VEGA (CR)	1,243,570	-0.46% €
PHOENIX VEGA (CR)	106.10	-0.46% €	CAIRO MEZZ (CR)	813,063	0.59% #
PERFORMANCE TECHNOLOGIES (CR)	59.87	-0.56% €	SUNRISEMEZZ (CR)	181,341	-1.97% €
SUNRISEMEZZ (CR)	58.17	-1.97% €	GALAXY COSMOS MEZZ (CR)	71,137	-1.07% €
GALAXY COSMOS MEZZ (CR)	52.61	-1.07% €	PERFORMANCE TECHNOLOGIES (CR)	11,241	-0.56% €
DOPPLER (CR)	7.45	4.79% #	DOPPLER (CR)	7,600	4.79% #
REAL CONSULTING (CR)	4.34	-0.92% €	FOODLINK S.A. (CR)	2,500	0.53% #
FOODLINK S.A. (CR)	0.96	0.53% #	REAL CONSULTING (CR)	1,346	-0.92% €
MED S.A. (CR)	0.18	0.42% #	MED S.A. (CR)	150	0.42% #

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)	0.341	0.59 P	0.339 27/02/2024	0.338	0.322	0.354	0.341	0.337	3000@0.336	17299@0.340	---	2022	813,063	360	274,043.27	105,402.020.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.985	4.79 P	0.940 27/02/2024	0.970	0.950	0.990	0.950	0.980	---	1500@0.940	---	---	---	7,600	24	7,450.64	10,441.010.620	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	---	---	---	---	---	---	---	---	---	2022	---	---	---	60,643.10	4.10	4.10	30202015
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.382	0.53 P	0.380 27/02/2024	0.382	0.382	0.382	0.382	0.382	6700@0.380	1000@0.400	---	---	---	2,500	2	955.00	12,740.670.380	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.740	-1.07 E	0.748 27/02/2024	0.731	0.731	0.768	0.736	0.740	4629@0.736	8129@0.740	---	2022	71,137	84	52,606.57	64,336.460.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.19	0.42 P	1.18 27/02/2024	1.18	1.18	1.19	1.19	1.18	100@1.12	4450@1.19	---	---	---	150	3	177.25	14,122.68	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	---	---	---	---	---	250@1.31	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)	5.29	-0.56 E	5.32 27/02/2024	5.32	5.26	5.39	5.33	5.33	4433@5.26	600@5.32	---	---	---	11,241	50	59,874.95	73,545.19	4.70	5.63	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.086	-0.46 E	0.087 27/02/2024	0.088	0.084	0.088	0.086	0.085	30000@0.086	77439@0.087	---	2022	1,243,570	209	106,103.59	107,906.690.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.24	-0.92 E	3.27 27/02/2024	3.28	3.18	3.28	3.24	3.22	90@3.20	300@3.24	---	---	---	1,346	12	4,337.37	69,660.00	2.55	3.34	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.324	-1.97 E	0.331 27/02/2024	0.320	0.315	0.332	0.324	0.321	3386@0.323	987@0.326	---	2022	181,341	115	58,174.11	57,874.140.210	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)	8.7500	4.3060	---	---	---	99.4000	23/02/2024	---	---	96.5010	B	28/02/2024	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)	4.3000	71.8130	---	---	---	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)	5.4114	4.0890	---	---	---	100.0000	27/02/2024	---	---	97.5126	B	28/02/2024	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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