

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 5 March, 2024  
Year: 17 Trading Day No: 46



**ATHEX**  
Athens Stock Exchange

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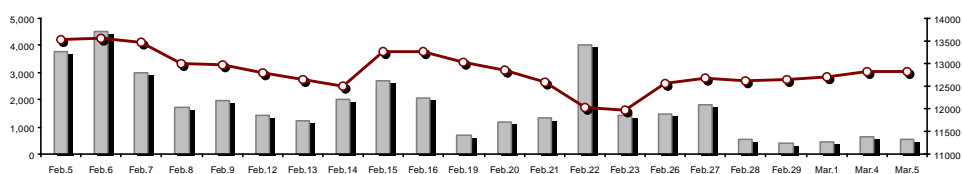
Non Convertible Corporate Bonds - Alternative Market

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

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Summary of Market

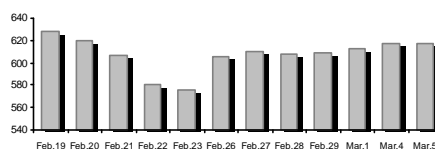
Athex Alternative Market Share Price Index vs Shares Transactions Value



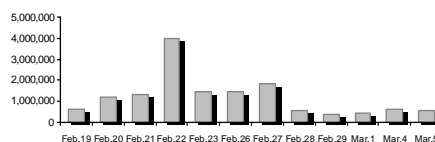
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	561,226.68	Athex Capitalisation (€)	
Athex Capitalisation (€):	616,935,006.10		
Daily change: €   %	-199,004.08	-0.03%	
Yearly Avg Capitalisation: €   % chng prev year Avg	557,376,848.34	59.57%	
Athex Alternative Market Share Price Index   % daily chng	12,810.83	-0.03%	
Athex Alternative Market Share Price Index Capitalisation (€)	616,935,006.10		
Daily change (€)	-199,004.08		

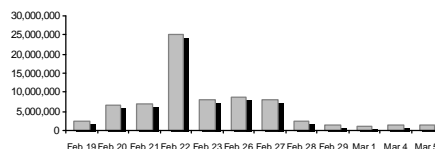


Shares Transactions Value (€)	561,226.68	Value of Transactions (€)	
Daily change: €   %	-51,719.89	-8.44%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,848,778.33	243.30%	
Blocks of Shares Transactions Value (€)	18,850.00		



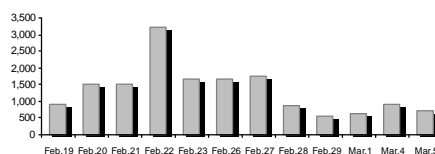
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	1,299,406.00	Volume of Transactions	
Daily change: pieces   %	-257,917.00	-16.56%	
YTD Avg Volume: pieces   % chng prev year Avg	9,797,480.46	180.88%	
Blocks of Shares Transactions Volume (pieces)	5,000.00		



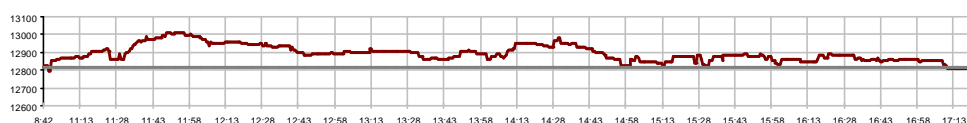
Bonds Transactions Volume 0

Shares Trades Number	723	Number of Trades	
Daily change: number   %	-189	-20.72%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,614	138.49%	
Number of Blocks of Shares	1		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 04/03/2024

Daily Fluctuation of Athex Alternative Market Price Index at 05/03/2024

### Athex Indices

Index name	05/03/2024	04/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,810.83 €	12,814.96	-4.13	-0.03%	12,793.65	13,012.28	9,352.11	13,974.15	36.98% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 4 / 2
Athex Capitalisation (€)		616,935,006.10
Daily Average Transactions Value (€)		1,848,778.33
Shares Transactions Value (€)		561,226.68
	Main Board:	542,376.68
	Blocks Board:	18,850.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,797,480
Transactions Volume		1,299,406
	Main Board:	1,294,406
	Blocks Board:	5,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,614
Number of Trades		723
	Main Board:	722
	Blocks Board:	1
	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	436	1,228,494	240,899.01	42.92%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	6	2,800	1,074.00	0.19%
4040	- Retail	0 / 0 / 1	2	200	231.00	0.04%
1010	- Technology	2 / 0 / 0	279	67,912	319,022.67	56.84%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	5.76	5.30% #	CAIRO MEZZ (CR)	0.332	-2.35% €
REAL CONSULTING (CR)	3.73	1.36% #	SUNRISEMEZZ (CR)	0.316	-1.86% €
MED S.A. (CR)	1.13	0.00% -	PHOENIX VEGA (CR)	0.083	-1.42% €
FOODLINK S.A. (CR)	0.384	0.00% -	GALAXY COSMOS MEZZ (CR)	0.752	-0.40% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	184.59	5.30% #	PHOENIX VEGA (CR)	729,382	-1.42% €
REAL CONSULTING (CR)	134.43	1.36% #	CAIRO MEZZ (CR)	302,183	-2.35% €
CAIRO MEZZ (CR)	101.79	-2.35% €	SUNRISEMEZZ (CR)	160,538	-1.86% €
PHOENIX VEGA (CR)	61.09	-1.42% €	GALAXY COSMOS MEZZ (CR)	36,391	-0.40% €
SUNRISEMEZZ (CR)	50.67	-1.86% €	REAL CONSULTING (CR)	35,539	1.36% #
GALAXY COSMOS MEZZ (CR)	27.35	-0.40% €	PERFORMANCE TECHNOLOGIES (CR)	32,373	5.30% #
FOODLINK S.A. (CR)	1.07	0.00% -	FOODLINK S.A. (CR)	2,800	0.00% -
MED S.A. (CR)	0.23	0.00% -	MED S.A. (CR)	200	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)	0.332	-2.35	€	0.340	04/03/2024	0.338	0.332	0.347	0.332	0.337	13067@0.331	2370@0.334	---	2022	302,183	216	101,792.45	102,620.150.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.920	---	↘	0.920	04/03/2024	---	---	---	---	800@0.835	92@0.950	---	---	---	---	---	9,752.010.620	1.00	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	4.24	14/02/2024	---	---	---	---	1000@4.34	---	---	---	---	---	---	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	---	---	---	---	---	---	16.40	2023	---	---	---	---	60,643.10	4.10	4.10	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.384	---	↘	0.384	01/03/2024	0.384	0.380	0.390	0.390	0.384	1085@0.390	300@0.390	---	---	2,800	6	1,074.00	12,807.380.380	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.752	-0.40	€	0.755	04/03/2024	0.755	0.745	0.766	0.752	0.751	87@0.760	3000@0.755	---	2022	36,391	52	27,346.79	65,379.760.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.13	---	↘	1.13	04/03/2024	1.15	1.15	1.16	1.16	1.16	100@1.13	2400@1.15	---	---	200	2	231.00	13,407.60	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	---	---	---	---	---	500@1.32	338@1.43	---	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	55@1.66	---	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)	5.76	5.30	Ⓟ	5.47	04/03/2024	5.47	5.47	5.85	5.76	5.70	200@5.72	943@5.76	---	---	32,373	157	184,592.77	80,079.45	4.70	5.85	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.083	-1.42	€	0.085	04/03/2024	0.084	0.083	0.085	0.083	0.084	20000@0.083	4321@0.083	---	2022	729,382	111	61,092.33	104,155.590.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.73	1.36	Ⓟ	3.68	04/03/2024	3.72	3.72	3.86	3.73	3.78	10857@3.73	400@3.79	---	---	35,539	122	134,429.90	80,195.00	2.55	3.86	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.316	-1.86	€	0.322	04/03/2024	0.317	0.313	0.322	0.316	0.316	2000@0.315	6196@0.318	---	2022	160,538	57	50,667.44	56,445.150.210	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)	5,000	3.77	18,850.00	16:34:46	18

## 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)	9.5000	4.3050	---	---	---	99.4000 23/02/2024	---	---	97.2500	B	05/03/2024	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)	5.0167	74.5970	---	---	---	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)	5.8752	4.0860	---	---	---	100.0000 27/02/2024	---	---	97.5503	B	05/03/2024	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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