

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 7 March, 2024  
Year: 17 Trading Day No: 48



**ATHEX**  
Athens Stock Exchange

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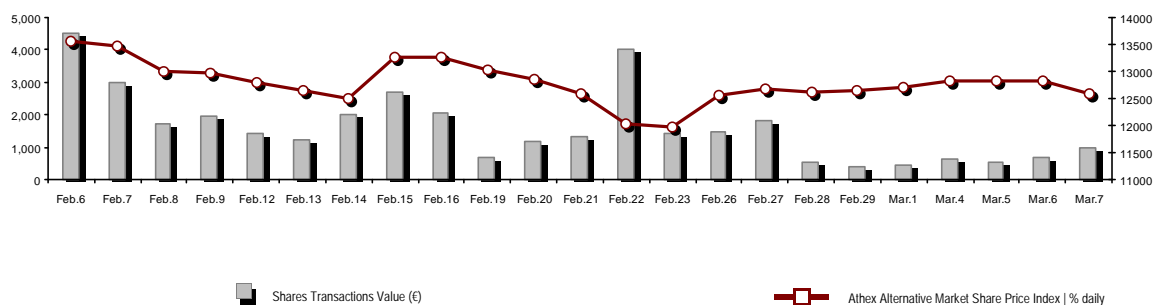
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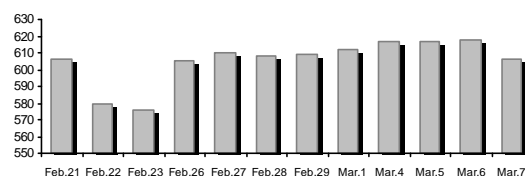
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

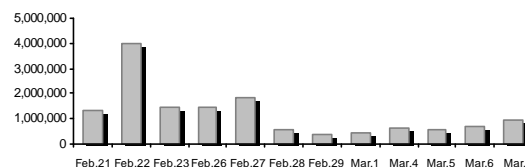
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	975,631.98	Athex Capitalisation (€)	
Athex Capitalisation (€):	605,727,753.46		
Daily change: €   %	-11,975,620.64	-1.94%	
Yearly Avg Capitalisation: €   % chng prev year Avg	559,640,961.48	56.67%	
Athex Alternative Market Share Price Index   % daily chng	12,578.11	-1.94%	
Athex Alternative Market Share Price Index Capitalisation (€)	605,727,753.46		
Daily change (€)	-11,975,620.64		

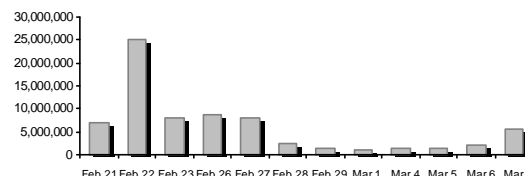


Shares Transactions Value (€)	975,631.98	Value of Transactions (€)	
Daily change: €   %	287,224.35	41.72%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,806,413.40	235.43%	
Blocks of Shares Transactions Value (€)	0.00		



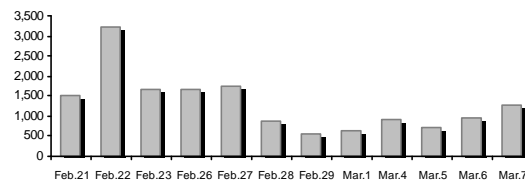
Bonds Transactions Value (thou. €)	15.06		
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Shares Transactions Volume (pieces)	5,620,189.00	Volume of Transactions	
Daily change: pieces   %	3,500,777.00	165.18%	
YTD Avg Volume: pieces   % chng prev year Avg	9,550,493.79	173.80%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	15,000		
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Shares Trades Number	1,290	Number of Trades	
Daily change: number   %	319	32.85%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,594	135.52%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	2		
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	07/03/2024	06/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,578.11 €	12,826.79	-248.68	-1.94%	12,557.57	12,826.79	9,352.11	13,974.15	34.49% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 5 / 1
Athex Capitalisation (€)		605,727,753.46
Daily Average Transactions Value (€)		1,806,413.40
Shares Transactions Value (€)		975,631.98
	Main Board:	975,631.98
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,550,494
Transactions Volume		5,620,189
	Main Board:	5,620,189
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,594
Number of Trades		1,290
	Main Board:	1,290
	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	1,153	5,590,515	839,747.57	86.07%
4510	- Food Beverage & Tobacco	1 / 0 / 0	6	2,000	2,958.06	0.30%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 1	131	27,674	132,926.35	13.62%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.48	2.78% #	CAIRO MEZZ (CR)	0.310	-5.78% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.757	0.40% #	PHOENIX VEGA (CR)	0.080	-3.26% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.53	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	5.65	-2.75% Ⓔ
			SUNRISEMEZZ (CR)	0.312	-1.11% Ⓔ
			REAL CONSULTING (CR)	3.76	-0.53% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	330.63	-5.78% Ⓔ	PHOENIX VEGA (CR)	4,118,673	-3.26% Ⓔ
PHOENIX VEGA (CR)	330.59	-3.26% Ⓔ	CAIRO MEZZ (CR)	1,053,024	-5.78% Ⓔ
SUNRISEMEZZ (CR)	99.49	-1.11% Ⓔ	SUNRISEMEZZ (CR)	313,666	-1.11% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	83.01	-2.75% Ⓔ	GALAXY COSMOS MEZZ (CR)	105,152	0.40% #
GALAXY COSMOS MEZZ (CR)	79.04	0.40% #	PERFORMANCE TECHNOLOGIES (CR)	14,345	-2.75% Ⓔ
REAL CONSULTING (CR)	49.83	-0.53% Ⓔ	REAL CONSULTING (CR)	13,277	-0.53% Ⓔ
MEDITERRA (CR)	2.96	2.78% #	MEDITERRA (CR)	2,000	2.78% #
OPTRONICS TECHNOLOGIES (CR)	0.08	0.00% -	OPTRONICS TECHNOLOGIES (CR)	52	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)	0.310	-5.78	€	0.329	06/03/2024	0.323	0.308	0.327	0.310	0.314	28330@0.308	299@0.313	---	2022	1,053,024	381	330,627.89	95,820.020.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.960	---	↘	0.960	06/03/2024	---	---	---	---	500@0.900	199@0.970	---	---	---	---	---	10,176.010.620	1.00	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	4.24	14/02/2024	---	---	---	---	500@4.32	---	---	---	---	---	---	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	---	---	---	---	---	500@4.10	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	06/03/2024	---	---	---	---	250@0.390	250@0.400	---	---	---	---	---	12,807.380.380	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.757	0.40	Ⓟ	0.754	06/03/2024	0.764	0.742	0.770	0.757	0.752	2500@0.746	4713@0.757	---	2022	105,152	121	79,037.92	65,814.460.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.16	---	↘	1.16	06/03/2024	---	---	---	---	100@1.11	300@1.16	---	---	---	---	---	13,824.73	1.09	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	2.78	Ⓟ	1.44	23/02/2024	1.43	1.43	1.51	1.51	1.48	330@1.31	300@1.50	---	2022	2,000	6	2,958.06	10,804.00	1.29	1.51	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.53	---	↘	1.53	06/03/2024	1.40	1.40	1.63	1.63	1.63	49@1.43	411@1.63	---	2022	52	5	84.53	5,100.26	1.40	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	5.65	-2.75	€	5.81	06/03/2024	5.86	5.64	5.91	5.65	5.79	600@5.64	1449@5.65	---	---	14,345	85	83,009.60	78,550.16	4.70	5.91	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.080	-3.26	€	0.083	06/03/2024	0.082	0.079	0.083	0.080	0.080	5000@0.080	1000@0.080	---	2022	4,118,673	538	330,591.32	100,279.450.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.76	-0.53	€	3.78	06/03/2024	3.80	3.69	3.80	3.80	3.75	70@3.72	150@3.79	---	---	13,277	41	49,832.22	80,840.00	2.55	3.86	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.312	-1.11	€	0.316	06/03/2024	0.310	0.310	0.321	0.312	0.317	330@0.312	2278@0.318	---	2022	313,666	113	99,490.44	55,730.660.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.46	---	↘	2.46	13/02/2024	---	---	---	---	---	---	500@2.50	---	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	<b>Rights</b>	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)	10.0000	4.3040	99.4000	99.4000	99.4000	99.4000	23/02/2024	15,000	15,060.00	97.2500	B	07/03/2024	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)	5.4944	75.5780	---	---	---	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)	6.1844	4.0850	---	---	---	100.0000	27/02/2024	---	---	97.5117	B	07/03/2024	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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