

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 14 March, 2024  
Year: 17 Trading Day No: 53



**ATHEX**  
Athens Stock Exchange

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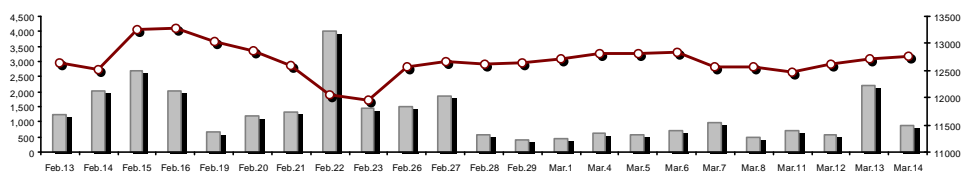
**Section 4: Bonds Transactions Data**

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

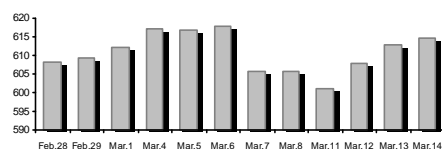
Athex Alternative Market Share Price Index vs Shares Transactions Value



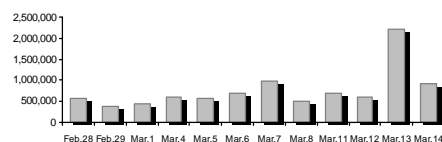
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	902,068.38	Athex Capitalisation (€)	
Athex Capitalisation (€):	614,684,763.31		
Daily change: €   %	1,790,392.56	0.29%	
Yearly Avg Capitalisation: €   % chng prev year Avg	564,243,307.61	58.99%	
Athex Alternative Market Share Price Index   % daily chng	12,764.10	0.29%	
Athex Alternative Market Share Price Index Capitalisation (€)	614,684,763.31		
Daily change (€)	1,790,392.56		

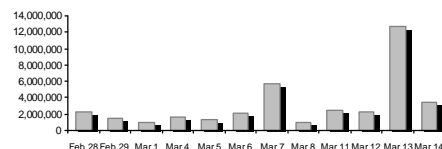


Shares Transactions Value (€)	902,068.38	Value of Transactions (€)	
Daily change: €   %	-1,316,941.87	-59.35%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,728,519.66	220.97%	
Blocks of Shares Transactions Value (€)	1,050.00		



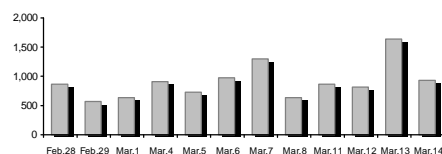
Bonds Transactions Value (thou. €)	10.03
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Shares Transactions Volume (pieces)	3,488,267.00	Volume of Transactions	
Daily change: pieces   %	-9,147,413.00	-72.39%	
YTD Avg Volume: pieces   % chng prev year Avg	9,061,609.94	159.78%	
Blocks of Shares Transactions Volume (pieces)	3,000.00		



Bonds Transactions Volume	10,000
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Shares Trades Number	933	Number of Trades	
Daily change: number   %	-693	-42.62%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,535	126.86%	
Number of Blocks of Shares	1		



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



Athex Alternative Market Share Price Index at 13/03/2024

Daily Fluctuation of Athex Alternative Market Price Index at 14/03/2024

### Athex Indices

Index name	14/03/2024	13/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,764.10 #	12,726.93	37.17	0.29%	12,539.59	12,768.80	9,352.11	13,974.15	36.48% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 5 / 0
Athex Capitalisation (€)		614,684,763.31
Daily Average Transactions Value (€)		1,728,519.66
Shares Transactions Value (€)		902,068.38
	Main Board:	901,018.38
	Blocks Board:	1,050.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,061,610
Transactions Volume		3,488,267
	Main Board:	3,485,267
	Blocks Board:	3,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,535
Number of Trades		933
	Main Board:	932
	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	2 / 2 / 0	777	3,434,355	688,144.38	76.29%
4510	- Food Beverage & Tobacco	0 / 1 / 0	16	4,935	6,290.75	0.70%
2010	- Health Care	0 / 1 / 0	7	2,314	5,244.24	0.58%
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	1 / 0 / 0	6	1,050	1,224.80	0.14%
1010	- Technology	1 / 1 / 0	127	45,613	201,164.21	22.30%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.88	4.58% #	MEDITERRA (CR)	1.27	-8.63% Ⓔ
SUNRISEMEZZ (CR)	0.319	1.43% #	CAIRO MEZZ (CR)	0.319	-1.24% Ⓔ
MED S.A. (CR)	1.17	0.43% #	GALAXY COSMOS MEZZ (CR)	0.780	-1.02% Ⓔ
PHOENIX VEGA (CR)	0.084	0.36% #	VIDAVO (CR)	2.26	-0.88% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	5.41	-0.37% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	456.11	-1.24% Ⓔ	PHOENIX VEGA (CR)	1,745,398	0.36% #
PHOENIX VEGA (CR)	146.12	0.36% #	CAIRO MEZZ (CR)	1,452,648	-1.24% Ⓔ
REAL CONSULTING (CR)	105.91	4.58% #	SUNRISEMEZZ (CR)	211,000	1.43% #
PERFORMANCE TECHNOLOGIES (CR)	95.26	-0.37% Ⓔ	REAL CONSULTING (CR)	27,990	4.58% #
SUNRISEMEZZ (CR)	66.25	1.43% #	GALAXY COSMOS MEZZ (CR)	25,309	-1.02% Ⓔ
GALAXY COSMOS MEZZ (CR)	19.66	-1.02% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	17,623	-0.37% Ⓔ
MEDITERRA (CR)	6.29	-8.63% Ⓔ	MEDITERRA (CR)	4,935	-8.63% Ⓔ
VIDAVO (CR)	5.24	-0.88% Ⓔ	VIDAVO (CR)	2,314	-0.88% Ⓔ
MED S.A. (CR)	1.22	0.43% #	MED S.A. (CR)	1,050	0.43% #

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)	0.319	-1.24	€	0.323	13/03/2024	0.316	0.303	0.320	0.319	0.314	41@0.314	37506@0.319	---	2022	1,452,648	433	456,109.65	98,601.890.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.960	---	↘	0.960	13/03/2024	---	---	---	---	500@0.890	1750@0.975	---	---	---	---	---	10,176.010.620	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	---	---	---	---	---	---	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)	0.390	---	↘	0.390	11/03/2024	---	---	---	---	4000@0.370	1477@0.436	---	---	---	---	---	13,007.490.380	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.780	-1.02	€	0.788	13/03/2024	0.771	0.771	0.791	0.780	0.777	777@0.772	1950@0.780	---	2022	25,309	56	19,664.46	67,814.110.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.17	0.43	Ⓟ	1.16	08/03/2024	1.16	1.16	1.18	1.18	1.17	---	100@1.16	---	---	1,050	6	1,224.80	13,884.32	1.09	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.27	-8.63	€	1.39	13/03/2024	1.29	1.26	1.30	1.30	1.28	150@1.32	10@1.30	---	2022	4,935	16	6,290.75	9,271.00	1.26	1.51	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.53	---	↘	1.53	13/03/2024	---	---	---	---	10@1.50	689@1.66	---	2022	---	---	---	---	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)	5.41	-0.37	€	5.43	13/03/2024	5.46	5.34	5.46	5.41	5.41	1550@5.40	295@5.44	---	---	17,623	66	95,256.33	75,213.52	4.70	5.91	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.084	0.36	Ⓟ	0.084	13/03/2024	0.086	0.083	0.086	0.084	0.084	1000@0.084	12473@0.084	---	2022	1,745,398	155	146,124.06	105,405.960.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.88	4.58	Ⓟ	3.71	13/03/2024	3.71	3.64	3.88	3.88	3.78	10000@3.82	6219@3.86	---	---	27,990	61	105,907.88	83,420.00	2.55	3.88	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.319	1.43	Ⓟ	0.315	13/03/2024	0.317	0.310	0.319	0.319	0.314	550@0.313	1949@0.320	---	2022	211,000	133	66,246.21	56,981.020.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.26	-0.88	€	2.28	13/03/2024	2.28	2.06	2.28	2.06	2.27	20@2.08	50@2.22	---	2022	2,314	7	5,244.24	1,937.29	2.06	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
CAIRO MEZZ (CR)	3,000	0.350	1,050.00	11:20:14	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)	11.0000	4.3800	99.1500	99.2400	99.1860	98.5100 11/03/2024	10,000	10,028.60	95.6792	B	14/03/2024	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)	6.4500	79.2450	---	---	---	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)	6.8029	4.0910	---	---	---	99.9900 08/03/2024	---	---	97.6107	B	14/03/2024	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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