

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 15 March, 2024

Year: 17 Trading Day No: 54



**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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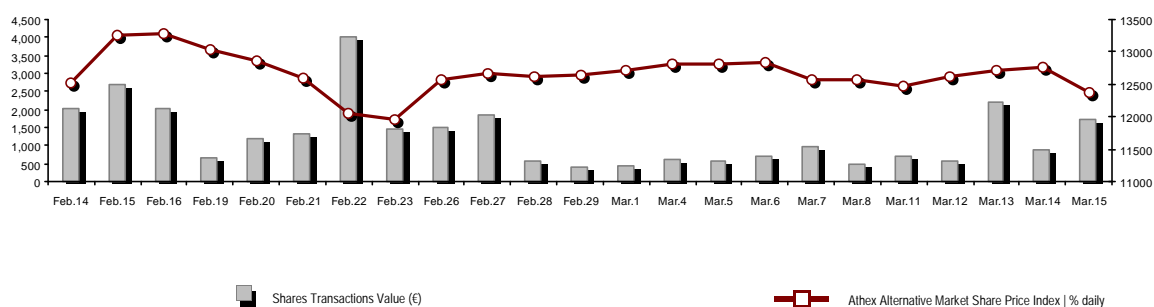
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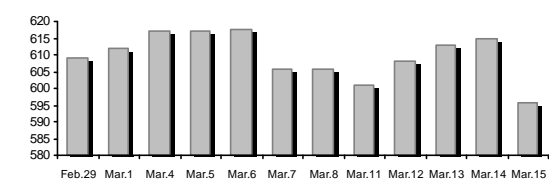
Non Convertible Corporate Bonds - Alternative Market

### Summary of Market

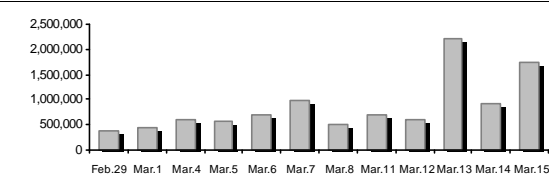
Athex Alternative Market Share Price Index vs Shares Transactions Value



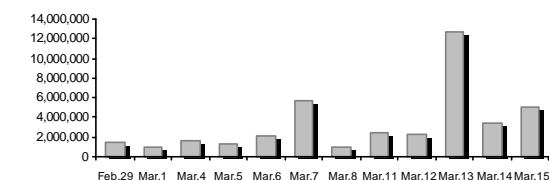
<b>Total Transactions Value (€):</b>	<b>1,735,378.85</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>595,714,983.59</b>	
Daily change: €   %	-18,969,779.72 -3.09%	
Yearly Avg Capitalisation: €   % chng prev year Avg	564,826,116.43 54.08%	
Athex Alternative Market Share Price Index   % daily chng	12,370.19 -3.09%	
Athex Alternative Market Share Price Index Capitalisation (€)	595,714,983.59	
Daily change (€)	-18,969,779.72	



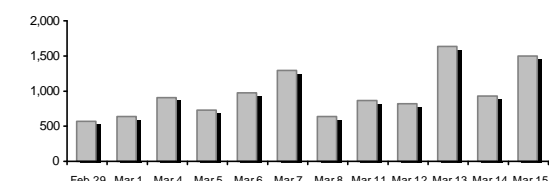
<b>Shares Transactions Value (€)</b>	<b>1,735,378.85</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	833,310.47 92.38%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,728,646.69 220.99%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	



<b>Shares Transactions Volume (pieces)</b>	<b>5,043,237.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	1,554,970.00 44.58%	
YTD Avg Volume: pieces   % chng prev year Avg	8,987,195.63 157.65%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	



<b>Shares Trades Number</b>	<b>1,504</b>	<b>Number of Trades</b>
Daily change: number   %	571 61.20%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,534 126.77%	
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	15/03/2024	14/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,370.19 €	12,764.10	-393.91	-3.09%	12,319.68	12,764.10	9,352.11	13,974.15	32.27% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	1 / 7 / 2
Athex Capitalisation (€)		595,714,983.59
Daily Average Transactions Value (€)		1,728,646.69
Shares Transactions Value (€)		1,735,378.85
	Main Board:	1,735,378.85
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		8,987,196
Transactions Volume		5,043,237
	Main Board:	5,043,237
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,534
Number of Trades		1,504
	Main Board:	1,504
	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	0 / 5 / 0	1,183	4,916,188	1,259,055.73	72.55%
4510	- Food Beverage & Tobacco	0 / 0 / 1	5	450	568.00	0.03%
2010	- Health Care	0 / 0 / 1	3	2,250	5,085.00	0.29%
5020	- Industrial Goods & Services	0 / 1 / 0	19	12,540	4,837.62	0.28%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	294	111,809	465,832.50	26.84%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	4.06	4.64% #	CAIRO MEZZ (CR)	0.288	-9.72% Ⓔ
VIDAVO (CR)	2.26	0.00% -	SUNRISEMEZZ (CR)	0.299	-6.43% Ⓔ
MEDITERRA (CR)	1.27	0.00% -	GALAXY COSMOS MEZZ (CR)	0.735	-5.77% Ⓔ
			PHOENIX VEGA (CR)	0.082	-3.20% Ⓔ
			EUROXX (CR)	4.00	-2.44% Ⓔ
			FOODLINK S.A. (CR)	0.386	-1.03% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	5.36	-0.92% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	792.31	-9.72% Ⓔ	CAIRO MEZZ (CR)	2,686,858	-9.72% Ⓔ
REAL CONSULTING (CR)	388.99	4.64% #	PHOENIX VEGA (CR)	1,336,489	-3.20% Ⓔ
SUNRISEMEZZ (CR)	215.75	-6.43% Ⓔ	SUNRISEMEZZ (CR)	704,227	-6.43% Ⓔ
GALAXY COSMOS MEZZ (CR)	139.99	-5.77% Ⓔ	GALAXY COSMOS MEZZ (CR)	188,114	-5.77% Ⓔ
PHOENIX VEGA (CR)	109.00	-3.20% Ⓔ	REAL CONSULTING (CR)	97,731	4.64% #
PERFORMANCE TECHNOLOGIES (CR)	76.84	-0.92% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	14,078	-0.92% Ⓔ
VIDAVO (CR)	5.09	0.00% -	FOODLINK S.A. (CR)	12,540	-1.03% Ⓔ
FOODLINK S.A. (CR)	4.84	-1.03% Ⓔ	VIDAVO (CR)	2,250	0.00% -
EUROXX (CR)	2.00	-2.44% Ⓔ	EUROXX (CR)	500	-2.44% Ⓔ
MEDITERRA (CR)	0.57	0.00% -	MEDITERRA (CR)	450	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)	0.288	-9.72	€	0.319	14/03/2024	0.317	0.288	0.317	0.288	0.295	---	34322@0.288	---	2022	2,686,858	730	792,313.25	89,019.890.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.960	---	↘	0.960	13/03/2024	---	---	---	---	---	400@0.890	1000@0.960	---	---	---	---	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)	4.00	-2.44	€	4.10	08/02/2024	4.00	4.00	4.00	4.00	4.00	1500@4.10	---	16.00	2023	500	1	2,000.00	59,164.00	4.00	4.10	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.386	-1.03	€	0.390	11/03/2024	0.390	0.382	0.396	0.388	0.386	100@0.388	250@0.388	---	---	12,540	19	4,837.62	12,874.080.380	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.735	-5.77	€	0.780	14/03/2024	0.770	0.720	0.789	0.735	0.744	80@0.730	3000@0.736	---	2022	188,114	124	139,992.90	63,901.760.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.17	---	↘	1.17	14/03/2024	---	---	---	---	---	---	100@1.16	---	---	---	---	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	---	↘	1.27	14/03/2024	1.26	1.26	1.28	1.28	1.26	100@1.26	10@1.29	---	2022	450	5	568.00	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	---	---	---	---	---	211@1.39	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)	5.36	-0.92	€	5.41	14/03/2024	5.42	5.36	5.52	5.36	5.46	495@5.36	189@5.48	---	---	14,078	62	76,843.50	74,518.38	4.70	5.91	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.082	-3.20	€	0.084	14/03/2024	0.084	0.080	0.084	0.082	0.082	2000@0.082	10000@0.082	---	2022	1,336,489	138	108,996.72	102,029.970.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	4.06	4.64	Ⓟ	3.88	14/03/2024	3.88	3.81	4.06	4.06	3.98	10@4.03	237@4.08	---	---	97,731	232	388,989.00	87,290.00	2.55	4.06	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.299	-6.43	€	0.319	14/03/2024	0.316	0.299	0.319	0.299	0.306	51476@0.299	6510@0.305	---	2022	704,227	190	215,752.86	53,319.230.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.26	---	↘	2.26	14/03/2024	2.26	2.26	2.26	2.26	2.26	100@2.06	50@2.48	---	2022	2,250	3	5,085.00	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

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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)	11.1250	4.3800	---	---	---	99.1860	14/03/2024	---	---	95.6801	B	15/03/2024	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)	6.5694	79.8010	---	---	---	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)	6.8802	4.0910	---	---	---	99.9900	08/03/2024	---	---	97.5126	B	15/03/2024	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.



**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)