

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 20 March, 2024  
Year: 17 Trading Day No: 56



**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

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**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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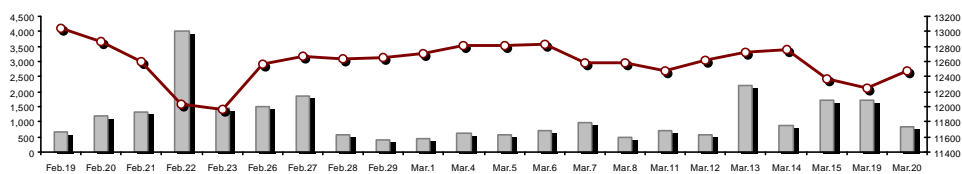
**Section 4: Bonds Transactions Data**

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

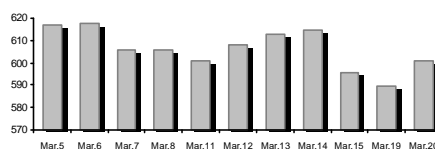
Athex Alternative Market Share Price Index vs Shares Transactions Value



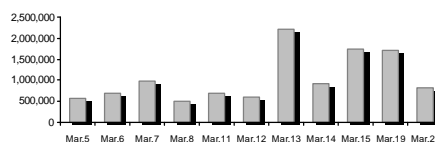
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	822,545.35	Athex Capitalisation (€)	
Athex Capitalisation (€):	601,224,021.21		
Daily change: €   %	11,638,025.55	1.97%	
Yearly Avg Capitalisation: €   % chng prev year Avg	565,918,219.71	55.51%	
Athex Alternative Market Share Price Index   % daily chng	12,484.59	1.97%	
Athex Alternative Market Share Price Index Capitalisation (€)	601,224,021.21		
Daily change (€)	11,638,025.55		

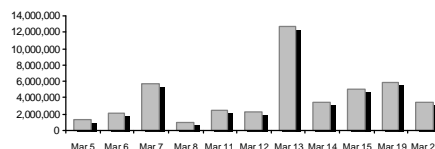


Shares Transactions Value (€)	822,545.35	Value of Transactions (€)	
Daily change: €   %	-899,118.22	-52.22%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,712,341.61	217.96%	
Blocks of Shares Transactions Value (€)	0.00		



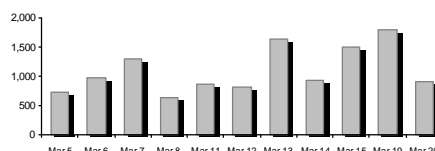
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	3,412,934.00	Volume of Transactions	
Daily change: pieces   %	-2,478,583.00	-42.07%	
YTD Avg Volume: pieces   % chng prev year Avg	8,832,375.27	153.21%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume 0

Shares Trades Number	905	Number of Trades	
Daily change: number   %	-893	-49.67%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,528	125.81%	
Number of Blocks of Shares	0		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 19/03/2024

Daily Fluctuation of Athex Alternative Market Price Index at 20/03/2024

### Athex Indices

Index name	20/03/2024	19/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,484.59 #	12,242.92	241.67	1.97%	12,242.92	12,484.59	9,352.11	13,974.15	33.49% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	7 / 1 / 2
Athex Capitalisation (€)		601,224,021.21
Daily Average Transactions Value (€)		1,712,341.61
Shares Transactions Value (€)		822,545.35
	Main Board:	822,545.35
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		8,832,375
Transactions Volume		3,412,934
	Main Board:	3,412,934
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,528
Number of Trades		905
	Main Board:	905
	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	4 / 0 / 0	766	3,367,469	684,844.99	83.26%
4510	- Food Beverage & Tobacco	1 / 0 / 0	7	925	1,234.19	0.15%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	23	14,860	5,588.09	0.68%
4040	- Retail	0 / 0 / 1	2	100	110.75	0.01%
1010	- Technology	2 / 0 / 1	107	29,580	130,767.33	15.90%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.293	8.92% #	FOODLINK S.A. (CR)	0.376	-2.59% Ⓔ
MEDITERRA (CR)	1.33	4.72% #			
PHOENIX VEGA (CR)	0.081	1.76% #			
GALAXY COSMOS MEZZ (CR)	0.720	1.41% #			
REAL CONSULTING (CR)	4.08	0.99% #			
SUNRISEMEZZ (CR)	0.305	0.66% #			
PERFORMANCE TECHNOLOGIES (CR)	5.42	0.37% #			
MED S.A. (CR)	1.17	0.00% -			
OPTRONICS TECHNOLOGIES (CR)	1.53	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	315.44	8.92% #	PHOENIX VEGA (CR)	1,821,716	1.76% #
GALAXY COSMOS MEZZ (CR)	154.55	1.41% #	CAIRO MEZZ (CR)	1,104,726	8.92% #
PHOENIX VEGA (CR)	145.73	1.76% #	SUNRISEMEZZ (CR)	225,929	0.66% #
REAL CONSULTING (CR)	85.86	0.99% #	GALAXY COSMOS MEZZ (CR)	215,098	1.41% #
SUNRISEMEZZ (CR)	69.12	0.66% #	REAL CONSULTING (CR)	21,287	0.99% #
PERFORMANCE TECHNOLOGIES (CR)	44.90	0.37% #	FOODLINK S.A. (CR)	14,860	-2.59% Ⓔ
FOODLINK S.A. (CR)	5.59	-2.59% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	8,291	0.37% #
MEDITERRA (CR)	1.23	4.72% #	MEDITERRA (CR)	925	4.72% #
MED S.A. (CR)	0.11	0.00% -	MED S.A. (CR)	100	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.00	0.00% -	OPTRONICS TECHNOLOGIES (CR)	2	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]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.293	8.92 P	0.269 19/03/2024	0.273	0.270	0.295	0.295	0.286	7050@0.295	73919@0.295	---	2022	1,104,726	412	315,440.25	90,565.370.160	0.467	30202010	
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	1.01	---	1.01 19/03/2024	---	---	---	---	---	400@0.910	1000@1.00	---	---	---	---	---	10,706.010.620	1.01	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)	4.20	---	4.20 19/03/2024	---	---	---	---	---	---	---	16.80	2023	---	---	---	62,122.20	4.00	4.20	30202015
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023		---	FOODLINK S.A. (CR)	0.376	-2.59 E	0.386 19/03/2024	0.376	0.376	0.380	0.376	0.376	103@0.380	7130@0.386	---	---	14,860	23	5,588.09	12,540.560.376	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023		---	GALAXY COSMOS MEZZ (CR)	0.720	1.41 P	0.710 19/03/2024	0.727	0.710	0.727	0.720	0.719	1000@0.717	10889@0.720	---	2022	215,098	134	154,554.76	62,597.640.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023		---	MED S.A. (CR)	1.17	---	1.17 14/03/2024	1.07	1.07	1.15	1.15	1.11	950@1.07	90@1.15	---	---	100	2	110.75	13,884.32	1.07	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008		---	MEDITERRA (CR)	1.33	4.72 P	1.27 19/03/2024	1.29	1.29	1.37	1.37	1.33	75@1.38	250@1.38	---	2022	925	7	1,234.19	9,709.00	1.22	1.51	45102020
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008		---	OPTRONICS TECHNOLOGIES (CR)	1.53	---	1.53 19/03/2024	1.39	1.39	1.39	1.39	1.39	319@1.39	690@1.66	---	2022	2	1	2.78	5,100.26	1.39	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C)	5.42	0.37 P	5.40 19/03/2024	5.44	5.38	5.44	5.42	5.42	100@5.34	958@5.43	---	---	8,291	45	44,904.24	75,352.54	4.70	5.91	10101010
1,250,367,229	0.021	---	---	---	29/11/2023		---	PHOENIX VEGA (CR)	0.081	1.76 P	0.080 19/03/2024	0.080	0.079	0.081	0.081	0.080	40000@0.080	9300@0.081	---	2022	1,821,716	147	145,725.04	101,279.750.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021		---	REAL CONSULTING (CR)	4.08	0.99 P	4.04 19/03/2024	4.05	3.95	4.08	4.08	4.03	500@4.00	998@4.08	---	---	21,287	61	85,860.31	87,720.00	2.55	4.20	10101010
178,623,895	0.081	---	---	---	29/11/2023		---	SUNRISEMEZZ (CR)	0.305	0.66 P	0.303 19/03/2024	0.299	0.299	0.309	0.305	0.306	22352@0.305	2150@0.308	---	2022	225,929	73	69,124.94	54,480.290.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	2.26	---	2.26 19/03/2024	---	---	---	---	---	86@2.08	50@2.34	---	2022	---	---	---	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	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)	11.3750	4.3780	---	---	---	99.1860	14/03/2024	---	---	97.9001	B	20/03/2024	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)	6.8083	82.7110	---	---	---	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)	7.0348	4.0890	---	---	---	99.9900	08/03/2024	---	---	97.5037	B	20/03/2024	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)