

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 3 April, 2024  
Year: 17 Trading Day No: 63



**ATHEX**  
Athens Stock Exchange

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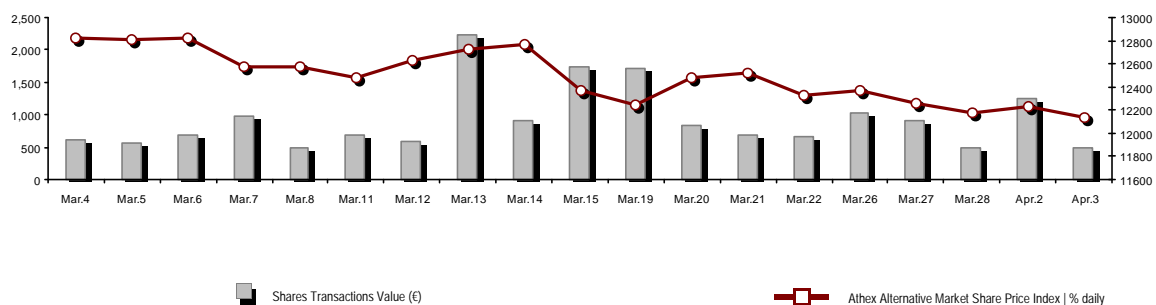
Non Convertible Corporate Bonds - Alternative Market

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



<b>Total Transactions Value (€):</b>	<b>502,267.81</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>584,634,058.93</b>	
Daily change: €   %	-4,733,069.13 -0.80%	
Yearly Avg Capitalisation: €   % chng prev year Avg	568,808,029.40 51.21%	
Athex Alternative Market Share Price Index   % daily chng	12,138.86 -0.80%	
Athex Alternative Market Share Price Index Capitalisation (€)	584,634,058.93	
Daily change (€)	-4,733,069.13	

<b>Shares Transactions Value (€)</b>	<b>502,267.81</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-755,218.03 -60.06%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,610,314.19 199.02%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>1,989,936.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-3,783,635.00 -65.53%	
YTD Avg Volume: pieces   % chng prev year Avg	8,164,024.11 134.05%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>712</b>	<b>Number of Trades</b>
Daily change: number   %	-538 -43.04%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,450 114.32%	
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	03/04/2024	02/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,138.86 €	12,237.13	-98.27	-0.80%	11,948.90	12,270.66	9,352.11	13,974.15	29.80% #

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

		Total Traded Shares
Totals		12
	Gain / Lose / Same:	3 / 7 / 2
Athex Capitalisation (€)		584,634,058.93
Daily Average Transactions Value (€)		1,610,314.19
Shares Transactions Value (€)		502,267.81
	Main Board:	502,267.81
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		8,164,024
Transactions Volume		1,989,936
	Main Board:	1,989,936
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,450
Number of Trades		712
	Main Board:	712
	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	491	1,927,184	275,334.90	54.82%
4510	- Food Beverage & Tobacco	0 / 1 / 0	6	4,300	6,897.00	1.37%
2010	- Health Care	0 / 0 / 1	4	300	733.00	0.15%
5020	- Industrial Goods & Services	1 / 1 / 0	23	8,285	4,692.25	0.93%
4040	- Retail	1 / 0 / 0	8	1,140	1,256.50	0.25%
1010	- Technology	0 / 2 / 1	180	48,727	213,354.16	42.48%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	1.03	5.64% #	MEDITERRA (CR)	1.59	-6.47% Ⓔ
MED S.A. (CR)	1.11	3.74% #	FOODLINK S.A. (CR)	0.375	-3.85% Ⓔ
CAIRO MEZZ (CR)	0.268	0.37% #	REAL CONSULTING (CR)	4.07	-3.10% Ⓔ
VIDAVO (CR)	2.26	0.00% -	PHOENIX VEGA (CR)	0.078	-1.39% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.61	0.00% -	GALAXY COSMOS MEZZ (CR)	0.697	-0.43% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	5.22	-0.38% Ⓔ
			SUNRISEMEZZ (CR)	0.294	-0.17% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	135.20	-3.10% Ⓔ	PHOENIX VEGA (CR)	1,427,981	-1.39% Ⓔ
PHOENIX VEGA (CR)	110.43	-1.39% Ⓔ	CAIRO MEZZ (CR)	378,071	0.37% #
CAIRO MEZZ (CR)	100.52	0.37% #	GALAXY COSMOS MEZZ (CR)	73,466	-0.43% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	78.00	-0.38% Ⓔ	SUNRISEMEZZ (CR)	47,666	-0.17% Ⓔ
GALAXY COSMOS MEZZ (CR)	50.52	-0.43% Ⓔ	REAL CONSULTING (CR)	33,765	-3.10% Ⓔ
SUNRISEMEZZ (CR)	13.88	-0.17% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	14,862	-0.38% Ⓔ
MEDITERRA (CR)	6.90	-6.47% Ⓔ	FOODLINK S.A. (CR)	5,850	-3.85% Ⓔ
DOPPLER (CR)	2.50	5.64% #	MEDITERRA (CR)	4,300	-6.47% Ⓔ
FOODLINK S.A. (CR)	2.19	-3.85% Ⓔ	DOPPLER (CR)	2,435	5.64% #
MED S.A. (CR)	1.26	3.74% #	MED S.A. (CR)	1,140	3.74% #

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)	0.268	0.37 P	0.267 02/04/2024	0.272	0.260	0.275	0.268	0.266	225@0.268	500@0.269	---	2022	378,071	196	100,516.98	82,837,950.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.03	5.64 P	0.975 28/03/2024	1.02	1.02	1.04	1.04	1.03	100@0.900	300@1.02	---	---	2,435	8	2,500.40	10,918,010.620	1.04	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	---	4.24 14/02/2024	---	---	---	---	---	100@4.26	---	---	---	---	---	---	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	---	---	---	---	---	---	4685@4.20	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)	0.375	-3.85 E	0.390 28/03/2024	0.385	0.372	0.385	0.380	0.375	1000@0.372	1000@0.390	---	---	5,850	15	2,191.85	12,507,210.372	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.697	-0.43 E	0.700 02/04/2024	0.689	0.684	0.697	0.697	0.688	50@0.689	3385@0.697	---	2022	73,466	72	50,515.14	60,597,990.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.11	3.74 P	1.07 02/04/2024	1.08	1.08	1.11	1.11	1.10	10@1.08	500@1.10	---	---	1,140	8	1,256.50	13,228.84	1.07	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.59	-6.47 E	1.70 02/04/2024	1.65	1.59	1.65	1.59	1.60	70@1.54	200@1.73	---	2022	4,300	6	6,897.00	11,607.00	1.22	1.72	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.61	---	1.61 28/03/2024	1.61	1.61	1.61	1.61	1.61	20@1.49	68@1.61	---	2022	100	1	161.00	5,366.94	1.39	1.86	10102015	
13,902,683	0.100	0.036	0.0421	---	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.22	-0.38 E	5.24 02/04/2024	5.26	5.15	5.30	5.23	5.25	30@5.19	20@5.22	---	---	14,862	95	77,995.57	72,572.01	4.70	5.91	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.078	-1.39 E	0.079 02/04/2024	0.078	0.076	0.079	0.078	0.077	5700@0.077	4060@0.078	---	2022	1,427,981	165	110,425.96	97,778,720.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	4.07	-3.10 E	4.20 02/04/2024	4.14	3.88	4.17	4.07	4.00	360@4.00	94@4.07	---	---	33,765	84	135,197.59	87,505.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.294	-0.17 E	0.294 02/04/2024	0.287	0.287	0.300	0.294	0.291	8580@0.292	3757@0.294	---	2022	47,666	58	13,876.82	52,426,110.210	0.390	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.26	---	2.26 19/03/2024	2.26	2.26	2.48	2.48	2.44	1850@2.48	---	---	2022	300	4	733.00	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)	13.1250	4.3750	---	---	---	99.1860	14/03/2024	---	---	96.2346	B	03/04/2024	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)	8.4806	92.2300	---	---	---	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)	8.1171	4.0830	---	---	---	99.9900	02/04/2024	---	---	97.5226	B	03/04/2024	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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