

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 5 April, 2024

Year: 17 Trading Day No: 65



**ATHEX**  
Athens Stock Exchange

**Disclaimer:**

Hellenic Exchanges – Athens Stock Exchange S.A. (HELEX), endeavors to ensure that the data and other material ("Information") presented on the Daily Official List of the Alternative Market (ena) are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

All contents of the Daily Official List of the Alternative Market (ENA) are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on HELEX.

You acknowledge and agree that HELEX is the owner of any property rights related to any Information appearing on the Daily Official List of the Alternative Market (ENA) including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges – Athens Stock Exchange S.A. and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

---

**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)

---

**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

## Table of Contents

---

### Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

### Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

### Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

### 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.

---

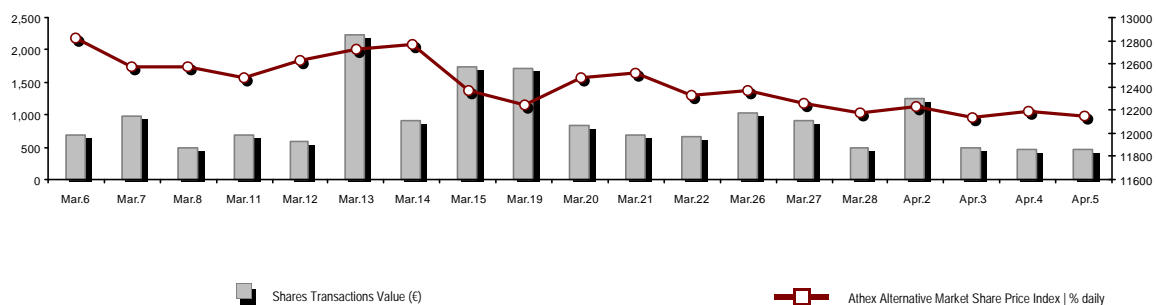
Hellenic Exchanges - Athens Stock Exchange S.A.

Sales & Business Development Division

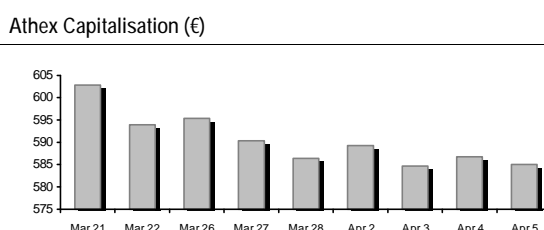
---

Summary of Market

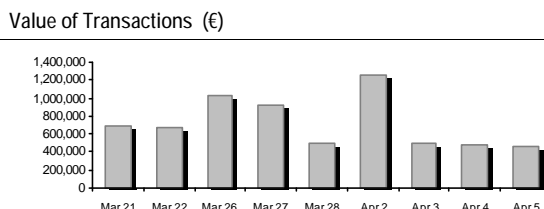
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	457,992.65
Athex Capitalisation (€):	585,073,619.35
Daily change: €   %	-1,880,361.75 -0.32%
Yearly Avg Capitalisation: €   % chng prev year Avg	569,337,437.73 51.33%
Athex Alternative Market Share Price Index   % daily chng	12,147.99 -0.32%
Athex Alternative Market Share Price Index Capitalisation (€)	585,073,619.35
Daily change (€)	-1,880,361.75

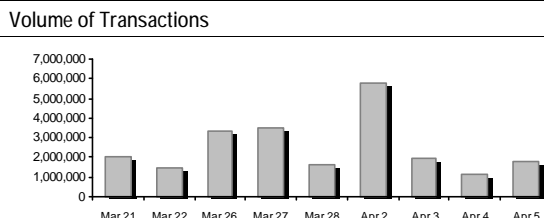


Shares Transactions Value (€)	457,992.65
Daily change: €   %	-14,223.19 -3.01%
YTD Avg Trans. Value: €   % chng prev year Avg	1,575,076.96 192.47%
Blocks of Shares Transactions Value (€)	0.00



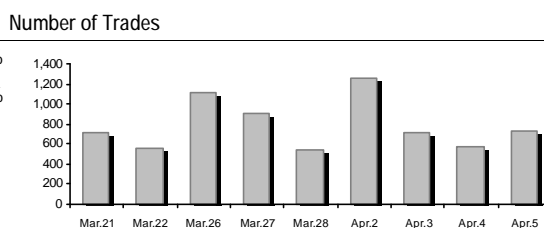
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	1,755,423.00
Daily change: pieces   %	605,969.00 52.72%
YTD Avg Volume: pieces   % chng prev year Avg	7,957,513.78 128.13%
Blocks of Shares Transactions Volume (pieces)	0.00



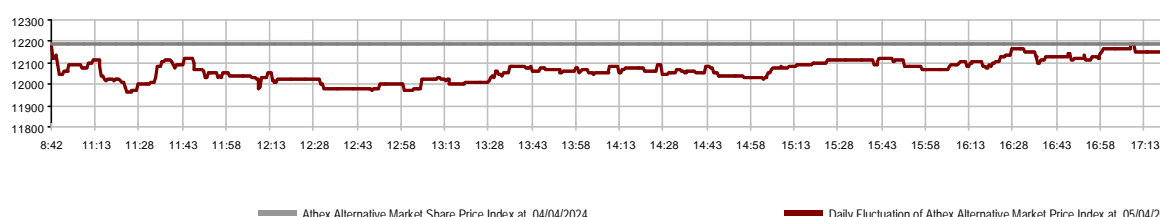
Bonds Transactions Volume 0

Shares Trades Number	726
Daily change: number   %	161 28.50%
YTD Avg Derivatives Trades number   % chng prev year Avg	1,425 110.66%
Number of Blocks of Shares	0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	05/04/2024	04/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,147.99 €	12,187.03	-39.04	-0.32%	11,966.71	12,187.03	9,352.11	13,974.15	29.90% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	1 / 7 / 2
Athex Capitalisation (€)		585,073,619.35
Daily Average Transactions Value (€)		1,575,076.96
Shares Transactions Value (€)		457,992.65
	Main Board:	457,992.65
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,957,514
Transactions Volume		1,755,423
	Main Board:	1,755,423
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,425
Number of Trades		726
	Main Board:	726
	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 / 1	544	1,726,660	338,326.54	73.87%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	2	100	248.00	0.05%
5020	- Industrial Goods & Services	0 / 1 / 0	11	2,455	2,466.30	0.54%
4040	- Retail	0 / 1 / 0	6	2,600	2,737.20	0.60%
1010	- Technology	0 / 2 / 0	163	23,608	114,214.61	24.94%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.282	2.92% #	DOPPLER (CR)	1.00	-2.91% Ⓔ
VIDAVO (CR)	2.26	0.00% -	REAL CONSULTING (CR)	4.06	-2.87% Ⓔ
EUROXX (CR)	4.20	0.00% -	MED S.A. (CR)	1.09	-1.80% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.692	-0.72% Ⓔ
			SUNRISEMEZZ (CR)	0.290	-0.52% Ⓔ
			PHOENIX VEGA (CR)	0.077	-0.39% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	5.18	-0.19% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	152.60	2.92% #	PHOENIX VEGA (CR)	911,830	-0.39% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	85.04	-0.19% Ⓔ	CAIRO MEZZ (CR)	557,623	2.92% #
GALAXY COSMOS MEZZ (CR)	71.70	-0.72% Ⓔ	SUNRISEMEZZ (CR)	152,956	-0.52% Ⓔ
PHOENIX VEGA (CR)	69.11	-0.39% Ⓔ	GALAXY COSMOS MEZZ (CR)	104,066	-0.72% Ⓔ
SUNRISEMEZZ (CR)	44.14	-0.52% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	16,395	-0.19% Ⓔ
REAL CONSULTING (CR)	29.18	-2.87% Ⓔ	REAL CONSULTING (CR)	7,213	-2.87% Ⓔ
MED S.A. (CR)	2.74	-1.80% Ⓔ	MED S.A. (CR)	2,600	-1.80% Ⓔ
DOPPLER (CR)	2.47	-2.91% Ⓔ	DOPPLER (CR)	2,455	-2.91% Ⓔ
EUROXX (CR)	0.78	0.00% -	EUROXX (CR)	185	0.00% -
VIDAVO (CR)	0.25	0.00% -	VIDAVO (CR)	100	0.00% -

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.282	2.92 P	0.274	04/04/2024	0.266	0.260	0.283	0.282	0.274	5101@0.280	48999@0.283	---	2022	557,623	214	152,600.37	87,165.310.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.00	-2.91 E	1.03	03/04/2024	1.00	0.930	1.03	1.00	1.01	---	195@0.985	---	---	2,455	11	2,466.30	10,600.010.620	1.04	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	04/04/2024	4.20	4.20	4.20	4.20	---	---	16.80	2023	185	1	777.00	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	---	↘	0.375	03/04/2024	---	---	---	---	1000@0.370	4277@0.380	---	---	---	---	---	12,507.210.372	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.692	-0.72 E	0.697	04/04/2024	0.685	0.678	0.700	0.692	0.689	209@0.688	1000@0.699	---	2022	104,066	94	71,701.92	60,163.290.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.09	-1.80 E	1.11	03/04/2024	1.06	1.03	1.09	1.09	1.05	100@1.06	590@1.09	---	---	2,600	6	2,737.20	12,990.48	1.03	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.59	---	↘	1.59	04/04/2024	---	---	---	---	1000@1.48	500@1.69	---	2022	---	---	---	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	03/04/2024	---	---	---	---	300@1.45	268@1.64	---	2022	---	---	---	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)	5.18	-0.19 E	5.19	04/04/2024	5.20	5.10	5.30	5.18	5.19	3500@5.15	153@5.26	---	---	16,395	110	85,037.06	72,015.90	4.70	5.91	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.077	-0.39 E	0.077	04/04/2024	0.076	0.074	0.078	0.077	0.076	3016@0.076	14479@0.077	---	2022	911,830	111	69,107.41	96,278.280.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	4.06	-2.87 E	4.18	04/04/2024	4.14	4.00	4.14	4.06	4.05	250@4.02	235@4.04	---	---	7,213	53	29,177.55	87,290.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.290	-0.52 E	0.292	04/04/2024	0.287	0.282	0.295	0.290	0.289	19508@0.288	13824@0.295	---	2022	152,956	124	44,139.84	51,800.930.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.26	---	↘	2.26	04/04/2024	2.48	2.48	2.48	2.48	50@2.30	100@2.46	---	2022	100	2	248.00	1,937.29	2.06	2.74	20101025

---

**Shares' Notes**

---

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

---

---

## Blocks Data

---

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
--------	--------------	-------	-------------------	------------------	------

---

No Blocks Transactions.

---

---

## 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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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)	13.6250	4.3750	---	---	---	99.1860	14/03/2024	---	---	98.0001	B	05/04/2024	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)	8.9583	93.7860	---	---	---	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)	8.4263	4.0820	---	---	---	99.9900	02/04/2024	---	---	97.5321	B	05/04/2024	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.



**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)