

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 10 April, 2024  
Year: 17 Trading Day No: 68



**ATHEX**  
Athens Stock Exchange

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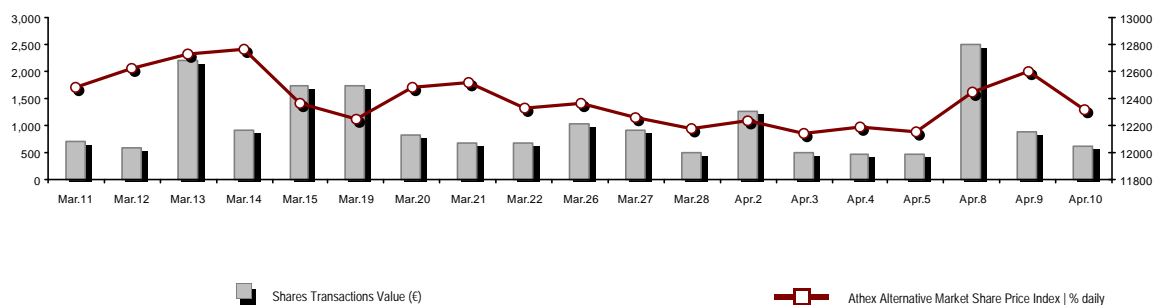
Non Convertible Corporate Bonds - Alternative Market

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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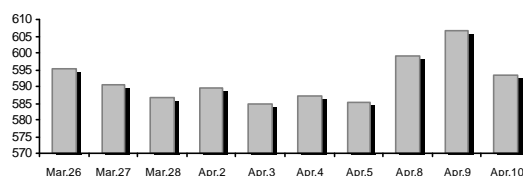
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



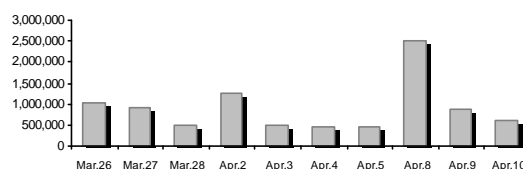
Total Transactions Value (€):	608,924.03	Athex Capitalisation (€)
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Athex Capitalisation (€):	593,495,538.68
Daily change: €   %	-13,208,056.17 -2.18%
Yearly Avg Capitalisation: €   % chng prev year Avg	570,681,315.67 53.51%
Athex Alternative Market Share Price Index   % daily chng	12,322.85 -2.18%
Athex Alternative Market Share Price Index Capitalisation (€)	593,495,538.68
Daily change (€)	-13,208,056.17



Shares Transactions Value (€)	608,924.03	Value of Transactions (€)
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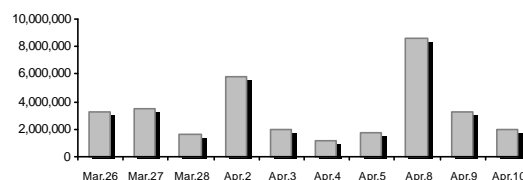
Daily change: €   %	-261,967.58 -30.08%
YTD Avg Trans. Value: €   % chng prev year Avg	1,564,271.83 190.47%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	2,013,190.00	Volume of Transactions
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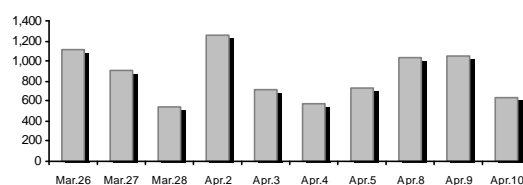
Daily change: pieces   %	-1,237,669.00 -38.07%
YTD Avg Volume: pieces   % chng prev year Avg	7,810,399.53 123.91%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	0
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Shares Trades Number	636	Number of Trades
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Daily change: number   %	-407 -39.02%
YTD Avg Derivatives Trades number   % chng prev year Avg	1,402 107.26%
Number of Blocks of Shares	0



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	10/04/2024	09/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,322.85 €	12,597.09	-274.24	-2.18%	12,242.18	12,666.23	9,352.11	13,974.15	31.77% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	2 / 7 / 1
Athex Capitalisation (€)		593,495,538.68
Daily Average Transactions Value (€)		1,564,271.83
Shares Transactions Value (€)		608,924.03
	Main Board:	608,924.03
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,810,400
Transactions Volume		2,013,190
	Main Board:	2,013,190
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,402
Number of Trades		636
	Main Board:	636
	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 / 4 / 0	498	1,969,130	468,065.39	76.87%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	8	10,500	9,297.50	1.53%
4040	- Retail	1 / 0 / 0	14	3,630	3,937.50	0.65%
1010	- Technology	1 / 2 / 0	116	29,930	127,623.64	20.96%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	1.10	0.92% #	DOPPLER (CR)	0.910	-9.00% Ⓔ
REAL CONSULTING (CR)	4.03	0.75% #	OPTRONICS TECHNOLOGIES (CR)	1.48	-8.08% Ⓔ
FOODLINK S.A. (CR)	0.400	0.00% -	CAIRO MEZZ (CR)	0.292	-6.71% Ⓔ
			PHOENIX VEGA (CR)	0.080	-3.27% Ⓔ
			SUNRISEMEZZ (CR)	0.302	-2.74% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.686	-1.30% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	5.37	-0.56% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	219.55	-6.71% Ⓔ	PHOENIX VEGA (CR)	870,474	-3.27% Ⓔ
GALAXY COSMOS MEZZ (CR)	121.90	-1.30% Ⓔ	CAIRO MEZZ (CR)	738,192	-6.71% Ⓔ
REAL CONSULTING (CR)	77.74	0.75% #	SUNRISEMEZZ (CR)	183,375	-2.74% Ⓔ
PHOENIX VEGA (CR)	70.08	-3.27% Ⓔ	GALAXY COSMOS MEZZ (CR)	177,089	-1.30% Ⓔ
SUNRISEMEZZ (CR)	56.53	-2.74% Ⓔ	REAL CONSULTING (CR)	19,528	0.75% #
PERFORMANCE TECHNOLOGIES (CR)	47.58	-0.56% Ⓔ	DOPPLER (CR)	10,000	-9.00% Ⓔ
DOPPLER (CR)	9.10	-9.00% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	8,841	-0.56% Ⓔ
MED S.A. (CR)	3.94	0.92% #	MED S.A. (CR)	3,630	0.92% #
OPTRONICS TECHNOLOGIES (CR)	2.30	-8.08% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	1,561	-8.08% Ⓔ
FOODLINK S.A. (CR)	0.20	0.00% -	FOODLINK S.A. (CR)	500	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)	0.292	-6.71	€	0.313	09/04/2024	0.318	0.288	0.318	0.292	0.297	11214@0.292	1000@0.295	---	2022	738,192	231	219,554.26	90,256.270.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.910	-9.00	€	1.00	05/04/2024	0.910	0.910	0.910	0.910	2000@0.900	94@0.935	---	---	10,000	7	9,100.00	9,646.010.620	1.04	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	γ	4.24	14/02/2024	---	---	---	---	---	530@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	---	γ	4.10	09/04/2024	---	---	---	---	---	---	16.40	2023	---	---	---	60,643.10	4.00	4.20	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.400	---	γ	0.400	09/04/2024	0.395	0.395	0.395	0.395	0.395	130@0.395	2000@0.420	---	---	500	1	197.50	13,341.020.372	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.686	-1.30	€	0.695	09/04/2024	0.700	0.684	0.707	0.690	0.688	14500@0.683	400@0.687	---	2022	177,089	86	121,898.83	59,641.640.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.10	0.92	ρ	1.09	09/04/2024	1.11	1.05	1.11	1.11	1.09	100@1.04	300@1.10	---	---	3,630	14	3,937.50	13,109.66	1.03	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.59	---	γ	1.59	09/04/2024	---	---	---	---	---	150@1.49	41@1.65	---	2022	---	---	---	11,607.00	1.22	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.48	-8.08	€	1.61	03/04/2024	1.50	1.45	1.50	1.45	1.48	---	1772@1.45	---	2022	1,561	9	2,303.45	4,933.58	1.39	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.37	-0.56	€	5.40	09/04/2024	5.41	5.30	5.43	5.38	5.38	40@5.30	700@5.32	---	---	8,841	49	47,580.07	74,657.41	4.70	5.91	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.080	-3.27	€	0.083	09/04/2024	0.083	0.079	0.083	0.080	0.081	1300@0.079	84495@0.080	---	2022	870,474	121	70,083.09	99,904.340.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	4.03	0.75	ρ	4.00	09/04/2024	4.03	3.94	4.04	4.02	3.98	3@3.97	1005@4.00	---	---	19,528	58	77,740.12	86,645.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.302	-2.74	€	0.311	09/04/2024	0.310	0.302	0.311	0.304	0.308	150@0.305	239@0.304	---	2022	183,375	60	56,529.21	53,944.420.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.26	---	γ	2.26	05/04/2024	---	---	---	---	---	86@2.08	100@2.48	---	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	<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)	14.0000	4.3740	---	---	---	99.1860	14/03/2024	---	---	97.8001	B	10/04/2024	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)	9.3167	97.9330	---	---	---	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)	8.6582	4.0800	---	---	---	99.9900	02/04/2024	---	---	97.5135	B	10/04/2024	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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