

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 12 April, 2024

Year: 17 Trading Day No: 70



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

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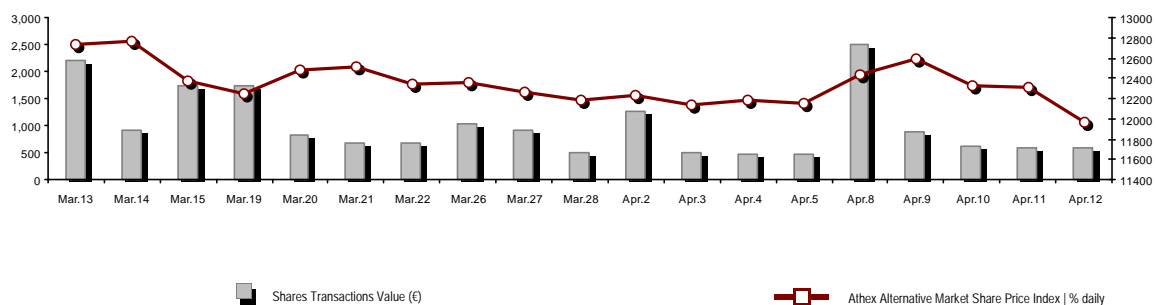
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Sales & Business Development Division

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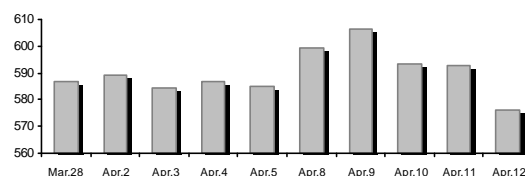
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



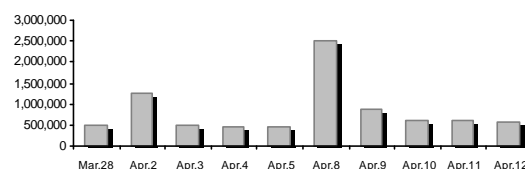
Total Transactions Value (€):	575,596.82	Athex Capitalisation (€)
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Athex Capitalisation (€):	576,063,823.50
Daily change: €   %	-16,737,426.44 -2.82%
Yearly Avg Capitalisation: €   % chng prev year Avg	571,074,207.70 49.00%
Athex Alternative Market Share Price Index   % daily chng	11,960.91 -2.82%
Athex Alternative Market Share Price Index Capitalisation (€)	576,063,823.50
Daily change (€)	-16,737,426.44



Shares Transactions Value (€)	575,596.82	Value of Transactions (€)
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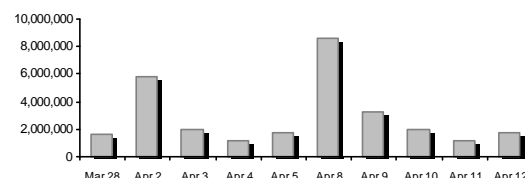
Daily change: €   %	-13,042.59 -2.22%
YTD Avg Trans. Value: €   % chng prev year Avg	1,536,210.30 185.26%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	1,786,911.00	Volume of Transactions
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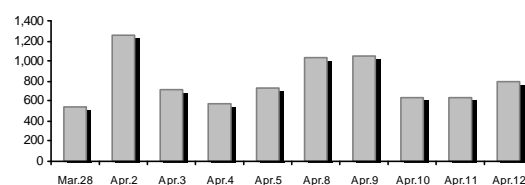
Daily change: pieces   %	680,040.00 61.44%
YTD Avg Volume: pieces   % chng prev year Avg	7,628,585.00 118.70%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	0
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Shares Trades Number	794	Number of Trades
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Daily change: number   %	155 24.26%
YTD Avg Derivatives Trades number   % chng prev year Avg	1,383 104.36%
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	12/04/2024	11/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	11,960.91 €	12,308.44	-347.53	-2.82%	11,875.65	12,367.80	9,352.11	13,974.15	27.90% #

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

		Total Traded Shares
Totals		12
	Gain / Lose / Same:	1 / 6 / 5
Athex Capitalisation (€)		576,063,823.50
Daily Average Transactions Value (€)		1,536,210.30
Shares Transactions Value (€)		575,596.82
	Main Board:	575,596.82
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,628,585
Transactions Volume		1,786,911
	Main Board:	1,786,911
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,383
Number of Trades		794
	Main Board:	794
	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	577	1,740,529	387,670.62	67.35%
4510	- Food Beverage & Tobacco	0 / 0 / 1	7	500	736.62	0.13%
2010	- Health Care	0 / 0 / 1	2	150	372.00	0.06%
5020	- Industrial Goods & Services	0 / 0 / 2	5	1,400	587.00	0.10%
4040	- Retail	1 / 0 / 0	7	1,300	1,452.75	0.25%
1010	- Technology	0 / 2 / 1	196	43,032	184,777.83	32.10%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	1.12	0.90% #	CAIRO MEZZ (CR)	0.273	-7.14% €
VIDAVO (CR)	2.26	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	5.20	-3.70% €
FOODLINK S.A. (CR)	0.386	0.00% -	PHOENIX VEGA (CR)	0.077	-2.90% €
OPTRONICS TECHNOLOGIES (CR)	1.38	0.00% -	GALAXY COSMOS MEZZ (CR)	0.670	-2.90% €
DOPPLER (CR)	0.890	0.00% -	SUNRISEMEZZ (CR)	0.295	-2.32% €
MEDITERRA (CR)	1.56	0.00% -	REAL CONSULTING (CR)	3.94	-1.99% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	216.17	-7.14% €	PHOENIX VEGA (CR)	790,495	-2.90% €
REAL CONSULTING (CR)	119.39	-1.99% €	CAIRO MEZZ (CR)	762,335	-7.14% €
GALAXY COSMOS MEZZ (CR)	96.99	-2.90% €	GALAXY COSMOS MEZZ (CR)	143,768	-2.90% €
PERFORMANCE TECHNOLOGIES (CR)	65.35	-3.70% €	SUNRISEMEZZ (CR)	43,931	-2.32% €
PHOENIX VEGA (CR)	61.41	-2.90% €	REAL CONSULTING (CR)	30,699	-1.99% €
SUNRISEMEZZ (CR)	13.10	-2.32% €	PERFORMANCE TECHNOLOGIES (CR)	12,311	-3.70% €
MED S.A. (CR)	1.45	0.90% #	MED S.A. (CR)	1,300	0.90% #
MEDITERRA (CR)	0.74	0.00% -	FOODLINK S.A. (CR)	1,300	0.00% -
FOODLINK S.A. (CR)	0.49	0.00% -	MEDITERRA (CR)	500	0.00% -
VIDAVO (CR)	0.37	0.00% -	VIDAVO (CR)	150	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)	0.273	-7.14	€	0.294	11/04/2024	0.294	0.273	0.300	0.273	0.284	5000@0.272	4000@0.275	---	2022	762,335	272	216,166.49	84,383.430.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.890	---	↘	0.890	11/04/2024	0.930	0.930	0.930	0.930	2000@0.890	141@0.940	---	---	100	2	93.00	9,434.010.620	1.04	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	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	---	↘	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)	0.386	---	↘	0.386	11/04/2024	0.380	0.380	0.380	0.380	1000@0.371	500@0.398	---	---	1,300	3	494.00	12,874.080.372	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.670	-2.90	€	0.690	11/04/2024	0.681	0.660	0.695	0.680	0.675	480@0.663	780@0.680	---	2022	143,768	147	96,988.88	58,250.580.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.12	0.90	Ⓟ	1.11	11/04/2024	1.11	1.11	1.13	1.13	1.12	100@1.07	230@1.10	---	---	1,300	7	1,452.75	13,348.01	1.03	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.56	---	↘	1.56	11/04/2024	1.45	1.45	1.53	1.46	1.47	200@1.44	30@1.45	---	2022	500	7	736.62	11,388.00	1.22	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.38	---	↘	1.38	11/04/2024	1.51	1.31	1.51	1.51	1.50	99@1.33	1079@1.51	---	2022	22	3	33.02	4,600.23	1.31	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	5.20	-3.70	€	5.40	11/04/2024	5.42	5.16	5.46	5.20	5.31	700@5.13	170@5.18	---	---	12,311	74	65,351.68	72,293.95	4.70	5.91	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.077	-2.90	€	0.079	11/04/2024	0.077	0.076	0.079	0.077	0.078	25000@0.076	20000@0.078	---	2022	790,495	120	61,413.78	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)	3.94	-1.99	€	4.02	11/04/2024	4.02	3.77	4.04	3.94	3.89	1000@3.78	150@3.90	---	---	30,699	119	119,393.13	84,710.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.295	-2.32	€	0.302	11/04/2024	0.294	0.294	0.307	0.295	0.298	5000@0.292	1147@0.299	---	2022	43,931	38	13,101.47	52,694.050.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.26	---	↘	2.26	05/04/2024	2.48	2.48	2.48	2.48	2.48	200@2.10	50@2.48	---	2022	150	2	372.00	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)	14.5000	4.3730	---	---	---	99.1860	14/03/2024	---	---	98.0000	B	12/04/2024	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)	9.7944	99.7040	---	---	---	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)	8.9674	4.0790	---	---	---	99.9900	02/04/2024	---	---	97.5050	B	12/04/2024	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)