

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 15 April, 2024

Year: 17 Trading Day No: 71



**ATHEX**  
Athens Stock Exchange

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

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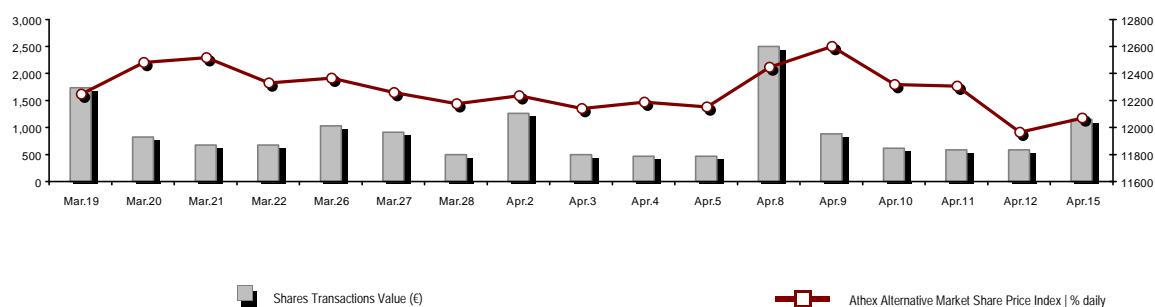
Hellenic Exchanges - Athens Stock Exchange S.A.

Sales & Business Development Division

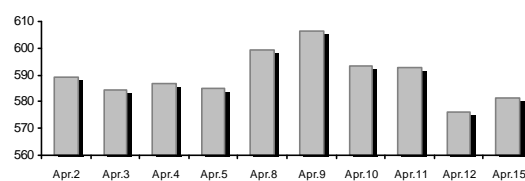
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Summary of Market

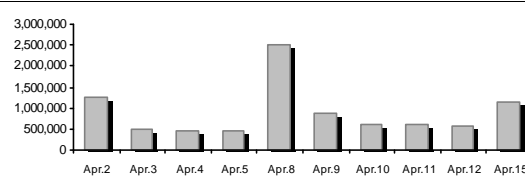
Athex Alternative Market Share Price Index vs Shares Transactions Value



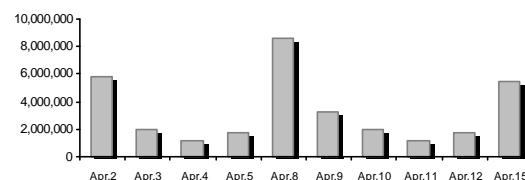
Total Transactions Value (€):	1,152,690.57	Athex Capitalisation (€)	
Athex Capitalisation (€):	581,502,874.76		
Daily change: €   %	5,439,051.26	0.94%	
Yearly Avg Capitalisation: €   % chng prev year Avg	571,221,090.34	50.40%	
Athex Alternative Market Share Price Index   % daily chng	12,073.85	0.94%	
Athex Alternative Market Share Price Index Capitalisation (€)	581,502,874.76		
Daily change (€)	5,439,051.26		



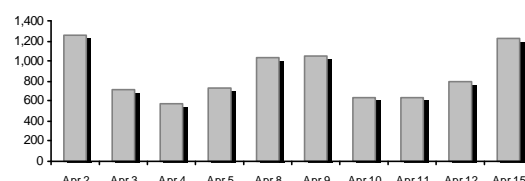
Shares Transactions Value (€)	1,152,690.57	Value of Transactions (€)	
Daily change: €   %	577,093.75	100.26%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,530,808.61	184.25%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	5,432,015.00	Volume of Transactions	
Daily change: pieces   %	3,645,104.00	203.99%	
YTD Avg Volume: pieces   % chng prev year Avg	7,597,647.39	117.81%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	1,229	Number of Trades	
Daily change: number   %	435	54.79%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,381	104.04%	
Number of Blocks of Shares	0		
Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	15/04/2024	12/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,073.85 #	11,960.91	112.94	0.94%	11,808.86	12,286.33	9,352.11	13,974.15	29.10% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 1 / 2
Athex Capitalisation (€)		581,502,874.76
Daily Average Transactions Value (€)		1,530,808.61
Shares Transactions Value (€)		1,152,690.57
	Main Board:	1,152,690.57
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,597,647
Transactions Volume		5,432,015
	Main Board:	5,432,015
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,381
Number of Trades		1,229
	Main Board:	1,229
	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	963	5,371,418	880,411.35	76.38%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	3	1,100	403.97	0.04%
4040	- Retail	0 / 0 / 1	3	300	318.00	0.03%
1010	- Technology	1 / 1 / 0	260	59,197	271,557.25	23.56%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.285	4.40% #	REAL CONSULTING (CR)	3.77	-4.32% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.696	3.88% #			
PHOENIX VEGA (CR)	0.078	1.69% #			
SUNRISEMEZZ (CR)	0.300	1.53% #			
PERFORMANCE TECHNOLOGIES (CR)	5.25	0.96% #			
MED S.A. (CR)	1.12	0.00% -			
FOODLINK S.A. (CR)	0.386	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	330.38	4.40% #	PHOENIX VEGA (CR)	3,528,641	1.69% #
PHOENIX VEGA (CR)	280.08	1.69% #	CAIRO MEZZ (CR)	1,152,417	4.40% #
PERFORMANCE TECHNOLOGIES (CR)	176.58	0.96% #	SUNRISEMEZZ (CR)	526,179	1.53% #
SUNRISEMEZZ (CR)	158.39	1.53% #	GALAXY COSMOS MEZZ (CR)	164,181	3.88% #
GALAXY COSMOS MEZZ (CR)	111.57	3.88% #	PERFORMANCE TECHNOLOGIES (CR)	34,034	0.96% #
REAL CONSULTING (CR)	94.98	-4.32% Ⓔ	REAL CONSULTING (CR)	25,163	-4.32% Ⓔ
FOODLINK S.A. (CR)	0.40	0.00% -	FOODLINK S.A. (CR)	1,100	0.00% -
MED S.A. (CR)	0.32	0.00% -	MED S.A. (CR)	300	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)	0.285	4.40 P	0.273	12/04/2024	0.273	0.270	0.300	0.285	0.287	1001@0.283	200@0.286	---	2022	1,152,417	318	330,379.62	88,092.600.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.890	---	0.890	12/04/2024	---	---	---	---	450@0.890	180@0.915	---	---	---	---	---	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	12/04/2024	0.367	0.367	0.370	0.370	0.367	345@0.370	4500@0.385	---	---	1,100	3	403.97	12,874.080.367	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.696	3.88 P	0.670	12/04/2024	0.679	0.660	0.700	0.696	0.680	559@0.681	2190@0.694	---	2022	164,181	170	111,565.64	60,511.050.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.12	---	1.12	12/04/2024	1.08	1.04	1.08	1.04	1.06	150@1.03	350@1.03	---	---	300	3	318.00	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	12/04/2024	---	---	---	---	---	300@1.44	401@1.56	---	2022	---	---	---	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	12/04/2024	---	---	---	---	---	300@1.30	532@1.36	---	2022	---	---	---	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)	5.25	0.96 P	5.20	12/04/2024	5.11	5.10	5.30	5.25	5.19	76@5.25	240@5.29	---	---	34,034	157	176,575.86	72,989.09	4.70	5.91	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.078	1.69 P	0.077	12/04/2024	0.077	0.077	0.083	0.078	0.079	10049@0.079	7446@0.079	---	2022	3,528,641	350	280,078.38	97,903.750.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.77	-4.32 E	3.94	12/04/2024	3.93	3.66	3.93	3.77	3.78	12@3.77	1000@3.81	---	---	25,163	103	94,981.39	81,055.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.300	1.53 P	0.295	12/04/2024	0.310	0.294	0.310	0.300	0.301	4216@0.295	567@0.300	---	2022	526,179	125	158,387.71	53,497.860.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.26	---	2.26	12/04/2024	---	---	---	---	---	200@2.06	---	---	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)	14.6250	4.3720	---	---	---	99.1860	14/03/2024	---	---	98.0001	B	15/04/2024	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)	9.9139	102.4910	---	---	---	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)	9.0448	4.0780	---	---	---	99.9900	02/04/2024	---	---	97.5205	B	15/04/2024	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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