

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 23 April, 2024  
Year: 17 Trading Day No: 77



**ATHEX**  
Athens Stock Exchange

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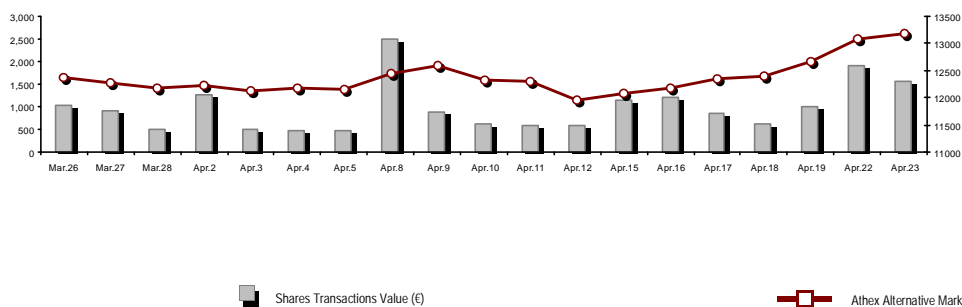
Non Convertible Corporate Bonds - Alternative Market

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

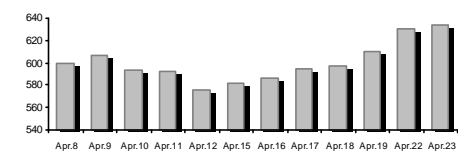
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Summary of Market

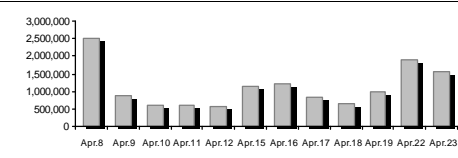
Athex Alternative Market Share Price Index vs Shares Transactions Value



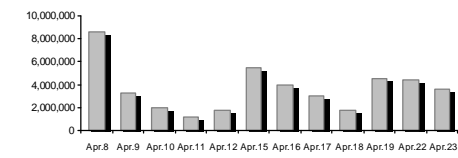
Total Transactions Value (€):	1,563,149.26	Athex Capitalisation (€)	
Athex Capitalisation (€):	634,433,665.90		
Daily change: €   %	4,005,215.07	0.64%	
Yearly Avg Capitalisation: €   % chng prev year Avg	574,144,214.36	64.10%	
Athex Alternative Market Share Price Index   % daily chng	13,172.86	0.64%	
Athex Alternative Market Share Price Index Capitalisation (€)	634,433,665.90		
Daily change (€)	4,005,215.07		



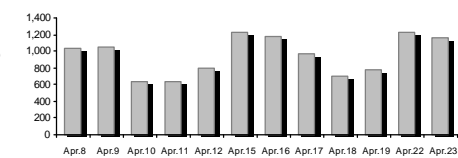
Shares Transactions Value (€)	1,563,149.26	Value of Transactions (€)	
Daily change: €   %	-335,359.63	-17.66%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,504,107.80	179.30%	
Blocks of Shares Transactions Value (€)	206,920.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	3,642,554.00	Volume of Transactions	
Daily change: pieces   %	-828,023.00	-18.52%	
YTD Avg Volume: pieces   % chng prev year Avg	7,283,153.91	108.80%	
Blocks of Shares Transactions Volume (pieces)	127,000.00		
Bonds Transactions Volume	0		



Shares Trades Number	1,154	Number of Trades	
Daily change: number   %	-64	-5.25%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,351	99.67%	
Number of Blocks of Shares	2		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	23/04/2024	22/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,172.86 #	13,089.70	83.16	0.64%	13,084.09	13,352.33	9,352.11	13,974.15	40.85% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	5 / 2 / 3
Athex Capitalisation (€)		634,433,665.90
Daily Average Transactions Value (€)		1,504,107.80
Shares Transactions Value (€)		1,563,149.26
	Main Board:	1,356,229.26
	Blocks Board:	206,920.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,283,154
Transactions Volume		3,642,554
	Main Board:	3,515,554
	Blocks Board:	127,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,351
Number of Trades		1,154
	Main Board:	1,152
	Blocks Board:	2
	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	3 / 1 / 0	742	3,399,728	764,414.79	48.90%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	2,921	6,601.46	0.42%
5020	- Industrial Goods & Services	0 / 1 / 0	4	2,456	902.94	0.06%
4040	- Retail	0 / 0 / 1	3	100,100	100,107.80	6.40%
1010	- Technology	2 / 0 / 1	404	137,349	691,122.27	44.21%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.89	5.71% #	FOODLINK S.A. (CR)	0.368	-4.66% Ⓔ
SUNRISEMEZZ (CR)	0.330	1.23% #	CAIRO MEZZ (CR)	0.350	-2.24% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.773	1.05% #			
PHOENIX VEGA (CR)	0.085	0.83% #			
PERFORMANCE TECHNOLOGIES (CR)	6.07	0.33% #			
DOTSOFT (CR)	4.24	0.00% -			
MED S.A. (CR)	1.07	0.00% -			
VIDAVO (CR)	2.26	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	427.53	0.33% #	PHOENIX VEGA (CR)	1,956,202	0.83% #
CAIRO MEZZ (CR)	351.32	-2.24% Ⓔ	CAIRO MEZZ (CR)	976,589	-2.24% Ⓔ
PHOENIX VEGA (CR)	166.09	0.83% #	SUNRISEMEZZ (CR)	252,396	1.23% #
GALAXY COSMOS MEZZ (CR)	164.34	1.05% #	GALAXY COSMOS MEZZ (CR)	214,541	1.05% #
REAL CONSULTING (CR)	156.67	5.71% #	MED S.A. (CR)	100,100	0.00% -
DOTSOFT (CR)	106.92	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	69,507	0.33% #
MED S.A. (CR)	100.11	0.00% -	REAL CONSULTING (CR)	40,842	5.71% #
SUNRISEMEZZ (CR)	82.67	1.23% #	DOTSOFT (CR)	27,000	0.00% -
VIDAVO (CR)	6.60	0.00% -	VIDAVO (CR)	2,921	0.00% -
FOODLINK S.A. (CR)	0.90	-4.66% Ⓔ	FOODLINK S.A. (CR)	2,456	-4.66% Ⓔ

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]
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.350	-2.24	€ 0.358 22/04/2024	0.363	0.344	0.374	0.350	0.360	3664@0.349	999@0.352	---	2022	976,589	353	351,323.95	108,183.890.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.890	---	↘ 0.890 12/04/2024	---	---	---	---	---	450@0.825	605@0.920	---	---	---	---	---	9,434.010.620	1.04	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	---	↘ 4.24 22/04/2024	---	---	---	---	3.96	3380@4.66	---	---	---	---	27,000	1	106,920.00	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)	0.368	-4.66	€ 0.386 22/04/2024	0.370	0.367	0.370	0.370	0.368	1122@0.370	1000@0.380	---	---	---	2,456	4	902.94	12,273.740.367	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.773	1.05	€ 0.765 22/04/2024	0.780	0.760	0.786	0.773	0.766	80375@0.770	67@0.773	---	2022	214,541	108	164,335.94	67,205.520.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.07	---	↘ 1.07 22/04/2024	1.07	1.07	1.08	1.08	1.00	100@1.02	120@1.04	---	---	---	100,100	3	100,107.80	12,752.12 1.01	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.56	---	↘ 1.56 22/04/2024	---	---	---	---	---	500@1.42	30@1.50	29.65	2023	---	---	---	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 22/04/2024	---	---	---	---	---	100@1.26	472@1.50	---	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)	6.07	0.33	€ 6.05 22/04/2024	6.02	5.96	6.28	6.15	6.15	515@6.01	650@6.15	---	---	---	69,507	228	427,532.54	84,389.29 4.70	6.28	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.085	0.83	€ 0.084 22/04/2024	0.085	0.084	0.086	0.085	0.085	170000@0.084	137273@0.085	---	2022	1,956,202	169	166,086.42	105,906.100.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.89	5.71	€ 3.68 22/04/2024	3.70	3.70	3.90	3.89	3.84	300@3.83	515@3.89	---	---	---	40,842	175	156,669.73	83,635.00 2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.330	1.23	€ 0.326 22/04/2024	0.326	0.314	0.335	0.334	0.328	63@0.328	1000@0.333	---	2022	252,396	112	82,668.48	58,856.570.210	0.390	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.26	---	↘ 2.26 12/04/2024	2.26	2.26	2.26	2.26	2.26	100@2.26	100@2.48	---	2022	2,921	1	6,601.46	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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
DOTSOFT (CR)	27,000	3.96	106,920.00	11:39:19	20
MED S.A. (CR)	100,000	1.00	100,000.00	13:06:22	20

## 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
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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)	15.6250	4.3580	---	---	---	99.2200	22/04/2024	---	---	98.1001	B	23/04/2024	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)	---	110.8050	---	---	---	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)	9.6632	4.0750	---	---	---	99.9900	02/04/2024	---	---	96.0451	B	23/04/2024	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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