

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 8 May, 2024  
Year: 17 Trading Day No: 84



**ATHEX**  
Athens Stock Exchange

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## Table of Contents

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### 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

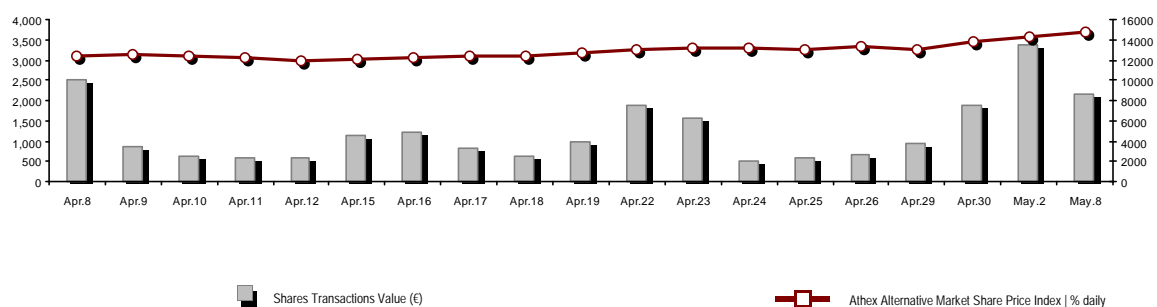
Rights Data

### Section 4: Bonds Transactions Data

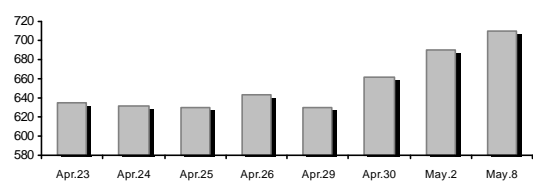
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

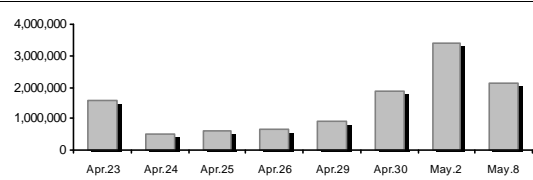
Athex Alternative Market Share Price Index vs Shares Transactions Value



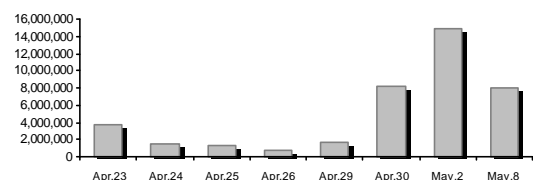
<b>Total Transactions Value (€):</b>	2,142,459.96	<b>Athex Capitalisation (€)</b>	
<b>Athex Capitalisation (€):</b>	709,279,864.24		
Daily change: €   %	18,880,944.58 2.73%		
Yearly Avg Capitalisation: €   % chng prev year Avg	581,004,663.55 83.45%		
<b>Athex Alternative Market Share Price Index   % daily chng</b>	<b>14,726.90 2.73%</b>		
<b>Athex Alternative Market Share Price Index Capitalisation (€)</b>	<b>709,279,864.24</b>		
Daily change (€)	18,880,944.58		



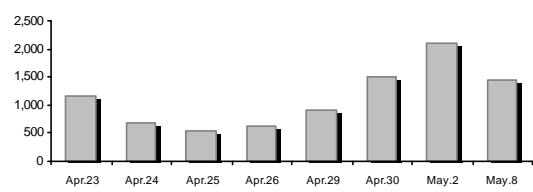
<b>Shares Transactions Value (€)</b>	2,142,459.96	<b>Value of Transactions (€)</b>	
Daily change: €   %	-1,246,157.54 -36.77%		
YTD Avg Trans. Value: €   % chng prev year Avg	1,499,165.04 178.38%		
<b>Blocks of Shares Transactions Value (€)</b>	<b>0.00</b>		
<b>Bonds Transactions Value (thou. €)</b>	<b>33.59</b>		



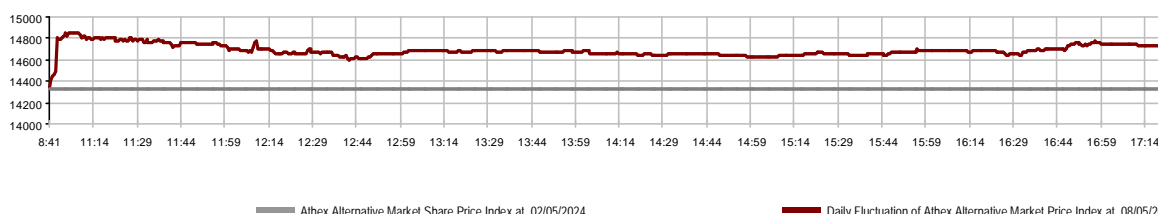
<b>Shares Transactions Volume (pieces)</b>	7,997,608.00	<b>Volume of Transactions</b>	
Daily change: pieces   %	-6,919,833.00 -46.39%		
YTD Avg Volume: pieces   % chng prev year Avg	7,111,219.04 103.87%		
<b>Blocks of Shares Transactions Volume (pieces)</b>	<b>0.00</b>		
<b>Bonds Transactions Volume</b>	<b>32,890</b>		



<b>Shares Trades Number</b>	1,453	<b>Number of Trades</b>	
Daily change: number   %	-648 -30.84%		
YTD Avg Derivatives Trades number   % chng prev year Avg	1,332 96.80%		
<b>Number of Blocks of Shares</b>	<b>0</b>		
<b>Number of Bonds Transactions</b>	<b>1</b>		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	08/05/2024	02/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,726.90 #	14,334.87	392.03	2.73%	14,334.87	14,846.33	9,352.11	14,846.33	57.47% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	6 / 2 / 2
Athex Capitalisation (€)		709,279,864.24
Daily Average Transactions Value (€)		1,499,165.04
Shares Transactions Value (€)		2,142,459.96
	Main Board:	2,142,459.96
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,111,219
Transactions Volume		7,997,608
	Main Board:	7,997,608
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,332
Number of Trades		1,453
	Main Board:	1,453
	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	2 / 2 / 0	1,221	7,914,728	1,791,017.15	83.60%
4510	- Food Beverage & Tobacco	0 / 0 / 1	2	100	158.00	0.01%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	38	14,295	5,692.98	0.27%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	3 / 0 / 1	192	68,485	345,591.83	16.13%

### Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	6.15	9.82% #	PHOENIX VEGA (CR)	0.093	-3.81% Ⓔ
CAIRO MEZZ (CR)	0.449	9.78% #	GALAXY COSMOS MEZZ (CR)	0.798	-1.97% Ⓔ
REAL CONSULTING (CR)	4.20	5.79% #			
PERFORMANCE TECHNOLOGIES (CR)	6.60	4.26% #			
SUNRISEMEZZ (CR)	0.383	2.68% #			
FOODLINK S.A. (CR)	0.393	2.61% #			
OPTRONICS TECHNOLOGIES (CR)	1.44	0.00% -			
MEDITERRA (CR)	1.58	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	735.67	2.68% #	PHOENIX VEGA (CR)	4,966,870	-3.81% Ⓔ
PHOENIX VEGA (CR)	470.75	-3.81% Ⓔ	SUNRISEMEZZ (CR)	1,908,170	2.68% #
CAIRO MEZZ (CR)	318.62	9.78% #	CAIRO MEZZ (CR)	709,621	9.78% #
GALAXY COSMOS MEZZ (CR)	265.97	-1.97% Ⓔ	GALAXY COSMOS MEZZ (CR)	330,067	-1.97% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	172.79	4.26% #	REAL CONSULTING (CR)	41,772	5.79% #
REAL CONSULTING (CR)	171.54	5.79% #	PERFORMANCE TECHNOLOGIES (CR)	26,492	4.26% #
FOODLINK S.A. (CR)	5.69	2.61% #	FOODLINK S.A. (CR)	14,295	2.61% #
DOTSOFT (CR)	1.23	9.82% #	DOTSOFT (CR)	200	9.82% #
MEDITERRA (CR)	0.16	0.00% -	MEDITERRA (CR)	100	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.03	0.00% -	OPTRONICS TECHNOLOGIES (CR)	21	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)	0.449	9.78 P	0.409 02/05/2024	0.449	0.449	0.449	0.449	0.449	2879328@0.449	---	1.13	2023	709,621	91	318,619.83	138,784,480.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.965	---	0.965 30/04/2024	---	---	---	---	---	445@0.875	35@1.00	---	---	---	---	---	10,229,010.620	1.07	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	6.15	9.82 P	5.60 02/05/2024	6.15	6.15	6.15	6.15	6.15	6960@6.15	---	---	---	200	1	1,230.00	19,188.00	4.24	6.15	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)	0.393	2.61 P	0.383 25/04/2024	0.400	0.390	0.400	0.395	0.398	1000@0.380	640@0.395	---	---	14,295	38	5,692.98	13,107,550.367	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.798	-1.97 E	0.814 02/05/2024	0.814	0.788	0.840	0.798	0.806	113018@0.797	350@0.805	12.82	2023	330,067	217	265,973.94	69,379,050.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.06	---	1.06 02/05/2024	---	---	---	---	---	200@0.955	675@1.06	---	---	---	---	---	12,632,940.980	1.23	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.58	---	1.58 02/05/2024	1.58	1.58	1.58	1.58	1.58	200@1.46	222@1.56	30.03	2023	100	2	158.00	11,534.00	1.22	1.74	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.44	---	1.44 02/05/2024	1.50	1.50	1.50	1.50	1.50	20@1.31	129@1.50	22.54	2023	21	4	31.50	4,800.24	1.25	1.86	10102015	
13,902,683	0.100	0.036	0.0421	---	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	6.60	4.26 P	6.33 02/05/2024	6.53	6.46	6.64	6.60	6.52	800@6.60	100@6.66	---	---	26,492	86	172,786.33	91,757.71	4.70	6.64	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.093	-3.81 E	0.097 02/05/2024	0.097	0.093	0.098	0.093	0.095	5000@0.093	10000@0.094	10.42	2023	4,966,870	389	470,749.78	116,659,260.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	4.20	5.79 P	3.97 02/05/2024	4.02	3.99	4.22	4.20	4.11	15000@4.07	2555@4.20	---	---	41,772	101	171,544.00	90,300.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.383	2.68 P	0.373 02/05/2024	0.388	0.379	0.397	0.383	0.386	3039@0.380	77500@0.383	17.33	2023	1,908,170	524	735,673.60	68,412,950.210	0.397	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.16	---	2.16 02/05/2024	---	---	---	---	---	200@2.26	---	14.94	2023	---	---	---	1,851.57	2.04	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
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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
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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)	17.5000	4.3550	---	---	---	99.2200	22/04/2024	---	---	98.0001	B	08/05/2024	98.0000	99.5000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	20	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.7917	130.9930	---	---	---	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)	10.8228	4.0570	100.0000	100.0000	100.0000	99.9900	02/04/2024	32,890	33,593.48	96.1315	B	08/05/2024	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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