

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 16 May, 2024  
Year: 17 Trading Day No: 90



**ATHEX**  
Athens Stock Exchange

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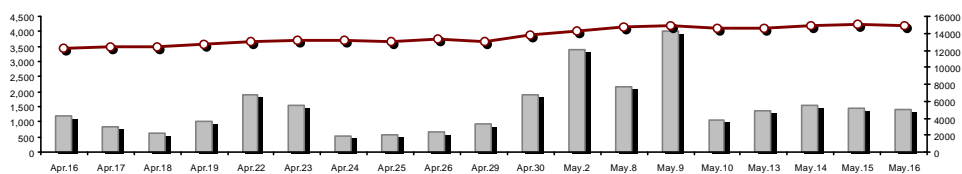
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Summary of Market

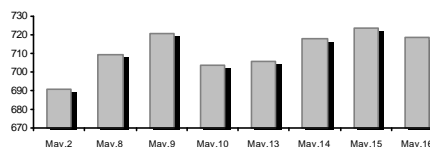
Athex Alternative Market Share Price Index vs Shares Transactions Value



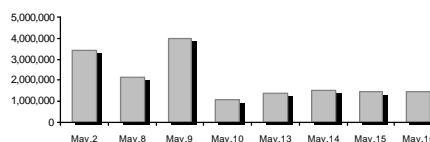
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	1,428,109.96	Athex Capitalisation (€)	
Athex Capitalisation (€):	718,313,946.07		
Daily change: €   %	-5,120,392.88	-0.71%	
Yearly Avg Capitalisation: €   % chng prev year Avg	589,930,237.50	85.79%	
Athex Alternative Market Share Price Index   % daily chng	14,914.48	-0.71%	
Athex Alternative Market Share Price Index Capitalisation (€)	718,313,946.07		
Daily change (€)	-5,120,392.88		

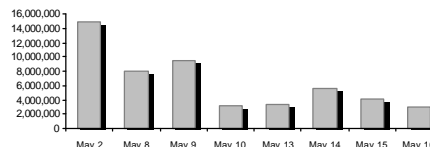


Shares Transactions Value (€)	1,428,109.96	Value of Transactions (€)	
Daily change: €   %	-21,027.21	-1.45%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,519,779.63	182.21%	
Blocks of Shares Transactions Value (€)	818,000.00		



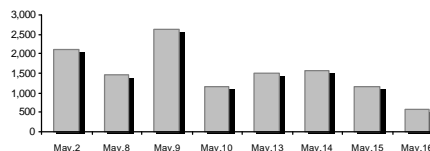
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	2,920,003.00	Volume of Transactions	
Daily change: pieces   %	-1,161,012.00	-28.45%	
YTD Avg Volume: pieces   % chng prev year Avg	6,956,425.97	99.43%	
Blocks of Shares Transactions Volume (pieces)	200,000.00		



Bonds Transactions Volume 0

Shares Trades Number	578	Number of Trades	
Daily change: number   %	-589	-50.47%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,339	97.85%	
Number of Blocks of Shares	1		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 15/05/2024

Daily Fluctuation of Athex Alternative Market Price Index at 16/05/2024

### Athex Indices

Index name	16/05/2024	15/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,914.48 €	15,020.79	-106.31	-0.71%	14,890.47	15,057.57	9,352.11	15,217.49	59.48% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	1 / 5 / 2
Athex Capitalisation (€)		718,313,946.07
Daily Average Transactions Value (€)		1,519,779.63
Shares Transactions Value (€)		1,428,109.96
	Main Board:	610,109.96
	Blocks Board:	818,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,956,426
Transactions Volume		2,920,003
	Main Board:	2,720,003
	Blocks Board:	200,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,339
Number of Trades		578
	Main Board:	577
	Blocks Board:	1
	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 / 2 / 2	417	2,668,891	471,766.61	33.03%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	51	29,113	14,219.61	1.00%
4040	- Retail	0 / 1 / 0	3	2,100	2,022.00	0.14%
1010	- Technology	1 / 1 / 0	107	219,899	940,101.74	65.83%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	4.10	0.24% #	MED S.A. (CR)	0.965	-8.96% Ⓔ
SUNRISEMEZZ (CR)	0.375	0.00% ▾	FOODLINK S.A. (CR)	0.484	-3.20% Ⓔ
PHOENIX VEGA (CR)	0.094	0.00% ▾	PERFORMANCE TECHNOLOGIES (CR)	7.12	-2.06% Ⓔ
			CAIRO MEZZ (CR)	0.449	-0.88% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.779	-0.51% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	845.48	0.24% #	PHOENIX VEGA (CR)	2,080,379	0.00% ▾
PHOENIX VEGA (CR)	197.48	0.00% ▾	CAIRO MEZZ (CR)	386,725	-0.88% Ⓔ
CAIRO MEZZ (CR)	173.92	-0.88% Ⓔ	REAL CONSULTING (CR)	206,734	0.24% #
PERFORMANCE TECHNOLOGIES (CR)	94.62	-2.06% Ⓔ	SUNRISEMEZZ (CR)	138,785	0.00% ▾
SUNRISEMEZZ (CR)	51.49	0.00% ▾	GALAXY COSMOS MEZZ (CR)	63,002	-0.51% Ⓔ
GALAXY COSMOS MEZZ (CR)	48.88	-0.51% Ⓔ	FOODLINK S.A. (CR)	29,113	-3.20% Ⓔ
FOODLINK S.A. (CR)	14.22	-3.20% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	13,165	-2.06% Ⓔ
MED S.A. (CR)	2.02	-8.96% Ⓔ	MED S.A. (CR)	2,100	-8.96% Ⓔ

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	-0.88	€	0.453	15/05/2024	0.453	0.447	0.458	0.449	0.450	6441@0.447	3275@0.450	1.13	2023	386,725	192	173,921.91	138,784.480.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.960	---	↘	0.960	15/05/2024	---	---	---	---	400@0.875	500@1.03	---	---	---	---	---	10,176.010.620	1.07	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	7.40	---	↘	7.40	14/05/2024	---	---	---	---	980@8.10	---	---	---	---	---	---	23,088.00	4.24	7.40	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)	0.484	-3.20	€	0.500	15/05/2024	0.500	0.471	0.502	0.484	0.488	2000@0.470	500@0.489	---	---	29,113	51	14,219.61	16,142.630.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.779	-0.51	€	0.783	15/05/2024	0.783	0.768	0.783	0.779	0.776	20000@0.775	1892@0.779	12.51	2023	63,002	49	48,876.13	67,727.170.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.965	-8.96	€	1.06	14/05/2024	0.960	0.960	1.02	1.02	0.963	100@1.04	476@1.02	---	---	2,100	3	2,022.00	11,500.740.960	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	↘	1.57	15/05/2024	---	---	---	---	---	200@1.47	48@1.60	29.84	2023	---	---	---	11,461.00	1.22	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.51	---	↘	1.51	13/05/2024	---	---	---	---	---	1000@1.39	200@1.58	23.64	2023	---	---	---	5,033.59	1.25	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	7.12	-2.06	€	7.27	15/05/2024	7.26	7.12	7.26	7.12	7.19	1000@7.11	100@7.13	---	---	13,165	73	94,617.66	98,987.10	4.70	7.40	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.094	---	↘	0.094	15/05/2024	0.094	0.094	0.096	0.094	0.095	25578@0.094	30000@0.095	10.52	2023	2,080,379	105	197,482.76	117,784.590.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	4.10	0.24	Ⓟ	4.09	15/05/2024	4.10	4.01	4.12	4.12	4.09	5000@4.01	500@4.09	---	---	206,734	34	845,484.08	88,150.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.375	---	↘	0.375	15/05/2024	0.375	0.366	0.376	0.375	0.371	5360@0.368	6027@0.375	16.97	2023	138,785	71	51,485.81	66,983.960.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	02/05/2024	---	---	---	---	---	400@2.18	---	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
REAL CONSULTING (CR)	200,000	4.09	818,000.00	16:41:46	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)	18.7500	4.0940	---	---	---	99.9000 09/05/2024	---	---	98.0000	B	16/05/2024	98.0000	99.9000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	20	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.9861	145.2990	---	---	---	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)	11.5958	4.0530	---	---	---	100.0000 08/05/2024	---	---	98.2300	B	16/05/2024	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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