

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 3 June, 2024

Year: 17 Trading Day No: 102



**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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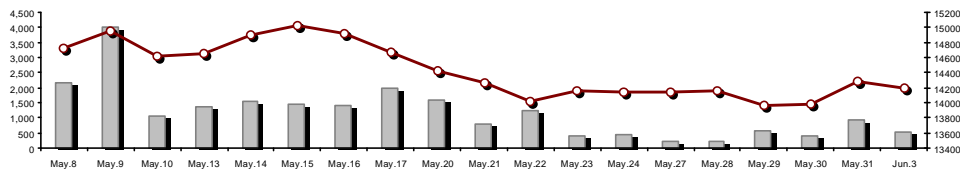
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Sales & Business Development Division

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Summary of Market

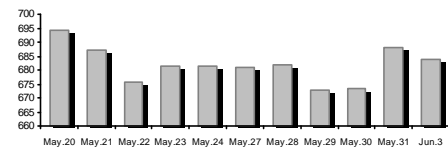
Athex Alternative Market Share Price Index vs Shares Transactions Value



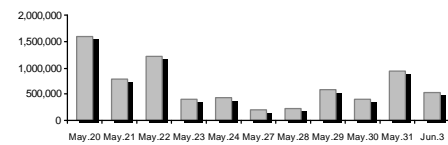
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	519,793.13	Athex Capitalisation (€)	
Athex Capitalisation (€):	683,588,087.72		
Daily change: €   %	-4,443,794.04	-0.65%	
Yearly Avg Capitalisation: €   % chng prev year Avg	600,987,738.26	76.81%	
Athex Alternative Market Share Price Index   % daily chng	14,193.46	-0.65%	
Athex Alternative Market Share Price Index Capitalisation (€)	683,588,087.72		
Daily change (€)	-4,443,794.04		

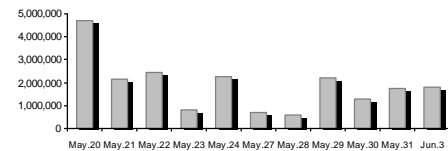


Shares Transactions Value (€)	519,793.13	Value of Transactions (€)	
Daily change: €   %	-412,538.87	-44.25%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,432,561.01	166.01%	
Blocks of Shares Transactions Value (€)	120,000.00		



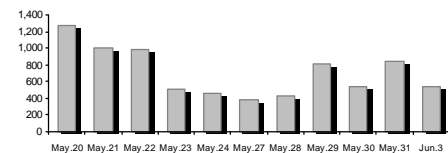
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	1,773,777.00	Volume of Transactions	
Daily change: pieces   %	27,579.00	1.58%	
YTD Avg Volume: pieces   % chng prev year Avg	6,370,030.11	82.62%	
Blocks of Shares Transactions Volume (pieces)	100,000.00		



Bonds Transactions Volume 0

Shares Trades Number	537	Number of Trades	
Daily change: number   %	-314	-36.90%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,268	87.37%	
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 31/05/2024

Daily Fluctuation of Athex Alternative Market Price Index at 03/06/2024

### Athex Indices

Index name	03/06/2024	31/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,193.46 €	14,285.73	-92.27	-0.65%	14,167.66	14,361.59	9,352.11	15,217.49	51.77% #

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

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	2 / 5 / 4
Athex Capitalisation (€)		683,588,087.72
Daily Average Transactions Value (€)		1,432,561.01
Shares Transactions Value (€)		519,793.13
	Main Board:	399,793.13
	Blocks Board:	120,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,370,030
Transactions Volume		1,773,777
	Main Board:	1,673,777
	Blocks Board:	100,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,268
Number of Trades		537
	Main Board:	536
	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	1 / 3 / 0	416	1,635,626	341,727.18	65.74%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	50	78.50	0.02%
2010	- Health Care	0 / 0 / 1	1	20	47.20	0.01%
5020	- Industrial Goods & Services	1 / 0 / 1	60	128,124	133,267.21	25.64%
4040	- Retail	0 / 0 / 1	7	2,844	2,443.34	0.47%
1010	- Technology	0 / 2 / 0	52	7,113	42,229.70	8.12%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.481	5.02% #	CAIRO MEZZ (CR)	0.418	-2.56% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.694	2.06% #	SUNRISEMEZZ (CR)	0.343	-2.14% Ⓔ
MED S.A. (CR)	0.860	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	7.12	-0.97% Ⓔ
VIDAVO (CR)	2.16	0.00% -	PHOENIX VEGA (CR)	0.083	-0.48% Ⓔ
DOPPLER (CR)	1.21	0.00% -	REAL CONSULTING (CR)	3.80	-0.26% Ⓔ
MEDITERRA (CR)	1.57	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	190.77	-2.56% Ⓔ	PHOENIX VEGA (CR)	1,030,291	-0.48% Ⓔ
DOPPLER (CR)	120.01	0.00% -	CAIRO MEZZ (CR)	449,321	-2.56% Ⓔ
PHOENIX VEGA (CR)	85.75	-0.48% Ⓔ	SUNRISEMEZZ (CR)	123,756	-2.14% Ⓔ
SUNRISEMEZZ (CR)	42.90	-2.14% Ⓔ	DOPPLER (CR)	100,010	0.00% -
PERFORMANCE TECHNOLOGIES (CR)	32.03	-0.97% Ⓔ	GALAXY COSMOS MEZZ (CR)	32,258	2.06% #
GALAXY COSMOS MEZZ (CR)	22.30	2.06% #	FOODLINK S.A. (CR)	28,114	5.02% #
FOODLINK S.A. (CR)	13.25	5.02% #	PERFORMANCE TECHNOLOGIES (CR)	4,436	-0.97% Ⓔ
REAL CONSULTING (CR)	10.20	-0.26% Ⓔ	MED S.A. (CR)	2,844	0.00% -
MED S.A. (CR)	2.44	0.00% -	REAL CONSULTING (CR)	2,677	-0.26% Ⓔ
MEDITERRA (CR)	0.08	0.00% -	MEDITERRA (CR)	50	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)	0.418	-2.56	€	0.429	31/05/2024	0.429	0.417	0.430	0.418	0.425	1299@0.418	845@0.420	1.05	2023	449,321	197	190,774.20	129,202.470.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.21	---	↘	1.21	31/05/2024	1.25	1.25	1.25	1.25	1.20	1000@1.10	100@1.26	---	---	100,010	2	120,012.50	12,826.010.620	1.45	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	9.75	---	↘	9.75	28/05/2024	---	---	---	---	---	600@10.00	---	---	---	---	---	---	30,420.00	4.24	9.75	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)	0.481	5.02	P	0.458	31/05/2024	0.460	0.460	0.490	0.485	0.471	1944@0.460	200@0.485	---	---	28,114	58	13,254.71	16,042.580.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.694	2.06	P	0.680	31/05/2024	0.673	0.673	0.698	0.694	0.691	2754@0.691	90@0.698	11.15	2023	32,258	60	22,299.13	60,337.170.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.860	---	↘	0.860	31/05/2024	0.895	0.850	0.895	0.860	0.859	56@0.880	350@0.880	---	---	2,844	7	2,443.34	10,249.370.850	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	1.57	1.57	1.57	1.57	1.57	300@1.42	230@1.56	29.84	2023	50	1	78.50	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	---	---	---	---	---	---	174@1.50	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	-0.97	€	7.19	31/05/2024	7.25	7.06	7.26	7.08	7.22	50@7.01	39@7.08	---	---	4,436	23	32,028.96	98,987.10	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.083	-0.48	€	0.083	31/05/2024	0.083	0.083	0.085	0.083	0.083	100@0.084	16500@0.084	9.26	2023	1,030,291	107	85,749.03	103,655.440.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.80	-0.26	€	3.81	31/05/2024	3.81	3.78	3.85	3.80	3.81	100@3.76	716@3.80	---	---	2,677	29	10,200.74	81,700.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.343	-2.14	€	0.350	31/05/2024	0.350	0.342	0.352	0.343	0.347	3271@0.343	3205@0.344	15.50	2023	123,756	52	42,904.82	61,178.680.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	30/05/2024	2.36	2.36	2.36	2.36	2.36	300@2.00	---	14.94	2023	20	1	47.20	1,851.57	2.00	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
DOPPLER (CR)	100,000	1.20	120,000.00	15:25:12	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)	20.7500	4.0860	---	---	---	99.9000 09/05/2024	---	---	98.0001	B	03/06/2024	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)	4.8972	193.5900	---	---	---	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)	12.8327	4.0450	---	---	---	100.0000 22/05/2024	---	---	92.3802	B	03/06/2024	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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