

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 4 June, 2024

Year: 17 Trading Day No: 103



**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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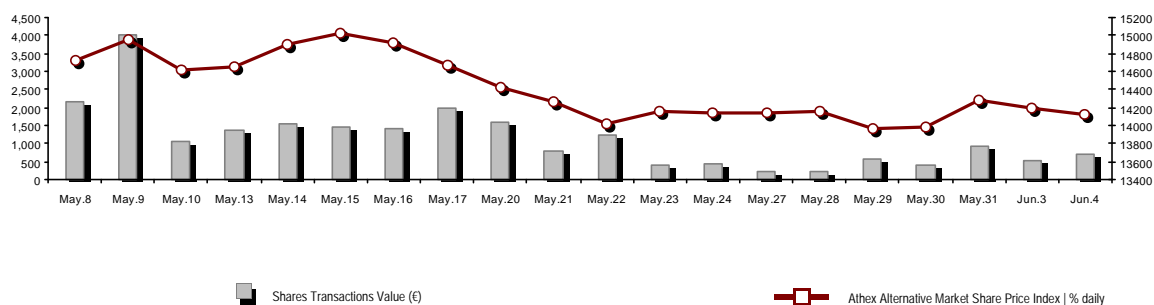
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Sales & Business Development Division

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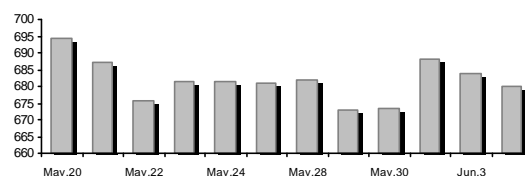
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



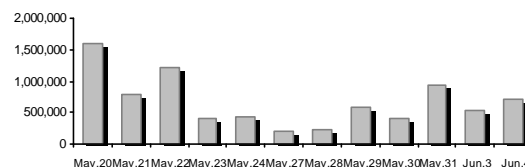
Total Transactions Value (€):	720,472.93	Athex Capitalisation (€)
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Athex Capitalisation (€):	679,858,434.35
Daily change: €   %	-3,729,653.37 -0.55%
Yearly Avg Capitalisation: €   % chng prev year Avg	601,753,473.17 75.84%
Athex Alternative Market Share Price Index   % daily chng	14,116.02 -0.55%
Athex Alternative Market Share Price Index Capitalisation (€)	679,858,434.35
Daily change (€)	-3,729,653.37



Shares Transactions Value (€)	720,472.93	Value of Transactions (€)
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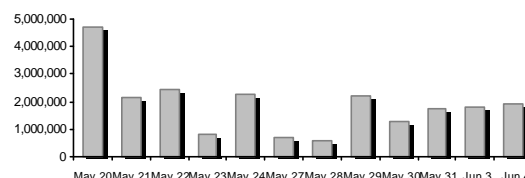
Daily change: €   %	200,679.80 38.61%
YTD Avg Trans. Value: €   % chng prev year Avg	1,425,647.53 164.73%
Blocks of Shares Transactions Value (€)	345,487.83



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	1,907,044.00	Volume of Transactions
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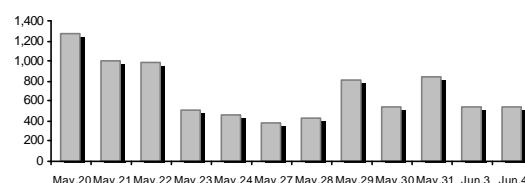
Daily change: pieces   %	133,267.00 7.51%
YTD Avg Volume: pieces   % chng prev year Avg	6,326,700.15 81.38%
Blocks of Shares Transactions Volume (pieces)	473,271.00



Bonds Transactions Volume	0
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Shares Trades Number	534	Number of Trades
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Daily change: number   %	-3 -0.56%
YTD Avg Derivatives Trades number   % chng prev year Avg	1,261 86.32%
Number of Blocks of Shares	2



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	04/06/2024	03/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,116.02 €	14,193.46	-77.44	-0.55%	14,001.81	14,248.77	9,352.11	15,217.49	50.94% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 4 / 1
Athex Capitalisation (€)		679,858,434.35
Daily Average Transactions Value (€)		1,425,647.53
Shares Transactions Value (€)		720,472.93
	Main Board:	374,985.10
	Blocks Board:	345,487.83
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,326,700
Transactions Volume		1,907,044
	Main Board:	1,433,773
	Blocks Board:	473,271
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,261
Number of Trades		534
	Main Board:	532
	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	2 / 2 / 0	313	1,822,187	594,385.28	82.50%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	46	39,384	18,693.70	2.59%
4040	- Retail	1 / 0 / 0	16	30,050	26,918.80	3.74%
1010	- Technology	0 / 2 / 0	159	15,423	80,475.15	11.17%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.890	3.49% #	REAL CONSULTING (CR)	3.68	-3.16% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.713	2.74% #	PERFORMANCE TECHNOLOGIES (CR)	6.90	-3.09% Ⓔ
FOODLINK S.A. (CR)	0.488	1.46% #	SUNRISEMEZZ (CR)	0.341	-0.44% Ⓔ
CAIRO MEZZ (CR)	0.419	0.24% #	PHOENIX VEGA (CR)	0.083	-0.36% Ⓔ
DOPPLER (CR)	1.21	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	418.14	2.74% #	PHOENIX VEGA (CR)	1,014,053	-0.36% Ⓔ
PHOENIX VEGA (CR)	85.19	-0.36% Ⓔ	GALAXY COSMOS MEZZ (CR)	577,289	2.74% #
CAIRO MEZZ (CR)	67.56	0.24% #	CAIRO MEZZ (CR)	162,005	0.24% #
PERFORMANCE TECHNOLOGIES (CR)	51.10	-3.09% Ⓔ	SUNRISEMEZZ (CR)	68,840	-0.44% Ⓔ
REAL CONSULTING (CR)	29.38	-3.16% Ⓔ	FOODLINK S.A. (CR)	39,374	1.46% #
MED S.A. (CR)	26.92	3.49% #	MED S.A. (CR)	30,050	3.49% #
SUNRISEMEZZ (CR)	23.50	-0.44% Ⓔ	REAL CONSULTING (CR)	8,049	-3.16% Ⓔ
FOODLINK S.A. (CR)	18.68	1.46% #	PERFORMANCE TECHNOLOGIES (CR)	7,374	-3.09% Ⓔ
DOPPLER (CR)	0.01	0.00% -	DOPPLER (CR)	10	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)	0.419	0.24 P	0.418	03/06/2024	0.417	0.411	0.424	0.419	0.417	3476@0.418	1092@0.420	1.06	2023	162,005	98	67,555.67	129,511.570.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.21	---	1.21	03/06/2024	1.25	1.25	1.25	1.25	---	80@1.25	---	---	10	1	12.50	12,826.010.620	1.45	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	9.75	---	9.75	28/05/2024	---	---	---	---	50@10.30	---	---	---	---	---	---	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)	0.488	1.46 P	0.481	03/06/2024	0.472	0.460	0.490	0.480	0.474	2000@0.465	250@0.488	---	---	39,374	45	18,681.20	16,276.040.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.713	2.74 P	0.694	03/06/2024	0.690	0.680	0.713	0.713	0.724	3000@0.699	14100@0.714	11.45	2023	577,289	78	418,140.33	61,989.050.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.890	3.49 P	0.860	03/06/2024	0.875	0.870	0.900	0.870	0.896	50@0.870	1030@0.900	---	---	30,050	16	26,918.80	10,606.900.850	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	1.57	03/06/2024	---	---	---	---	245@1.43	190@1.56	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	---	---	---	---	---	75@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	6.90	-3.09 E	7.12	03/06/2024	7.00	6.86	7.06	6.90	6.93	100@6.86	153@6.90	---	---	7,374	72	51,100.15	95,928.51	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.083	-0.36 E	0.083	03/06/2024	0.082	0.082	0.086	0.083	0.084	456@0.083	57511@0.083	9.23	2023	1,014,053	86	85,191.24	103,280.330.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.68	-3.16 E	3.80	03/06/2024	3.80	3.60	3.85	3.68	3.65	100@3.64	19@3.66	---	---	8,049	87	29,375.00	79,120.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.341	-0.44 E	0.343	03/06/2024	0.343	0.340	0.347	0.341	0.341	4124@0.341	500@0.342	15.43	2023	68,840	51	23,498.04	60,910.750.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	2.16	03/06/2024	---	---	---	---	300@2.00	---	14.94	2023	---	---	---	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
GALAXY COSMOS MEZZ (CR)	425,000	0.730	310,250.00	16:51:20	18
GALAXY COSMOS MEZZ (CR)	48,271	0.730	35,237.83	16:52:42	18

## 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)	20.8750	4.0860	---	---	---	99.9000 09/05/2024	---	---	98.0000	B	04/06/2024	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)	5.0167	197.2720	---	---	---	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)	12.9100	4.0440	---	---	---	100.0000 22/05/2024	---	---	98.0301	B	04/06/2024	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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