

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 14 June, 2024  
Year: 17 Trading Day No: 111



**ATHEX**  
Athens Stock Exchange

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**Hellenic Exchanges - Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

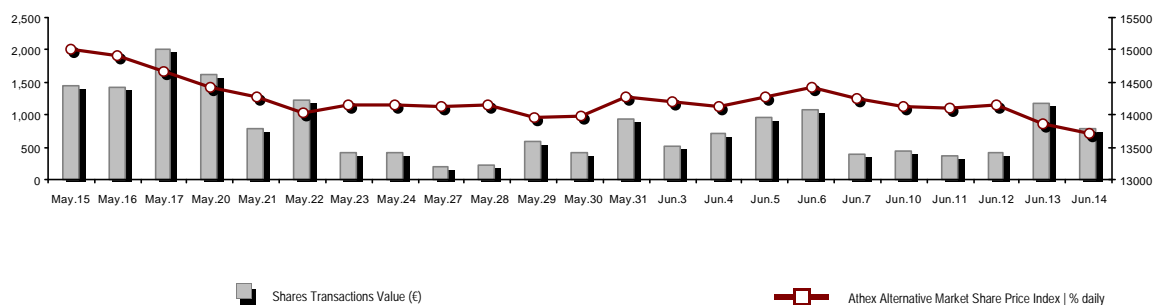
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Sales & Business Development Division

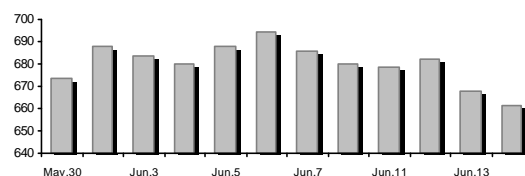
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Summary of Market

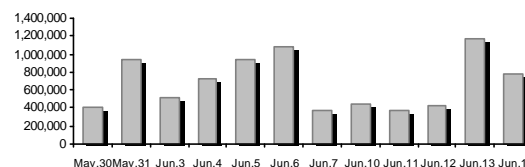
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	773,453.81	Athex Capitalisation (€)	
Athex Capitalisation (€):	661,401,827.31		
Daily change: €   %	-6,245,060.78	-0.94%	
Yearly Avg Capitalisation: €   % chng prev year Avg	607,374,856.65	71.07%	
Athex Alternative Market Share Price Index   % daily chng	13,721.45	-1.02%	
Athex Alternative Market Share Price Index Capitalisation (€)	661,401,827.31		
Daily change (€)	-6,245,060.78		

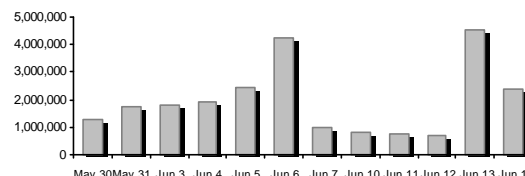


Shares Transactions Value (€)	773,453.81	Value of Transactions (€)	
Daily change: €   %	-403,252.75	-34.27%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,373,173.09	154.98%	
Blocks of Shares Transactions Value (€)	0.00		



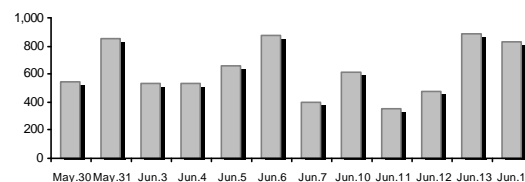
Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	2,402,258.00	Volume of Transactions	
Daily change: pieces   %	-2,140,815.00	-47.12%	
YTD Avg Volume: pieces   % chng prev year Avg	6,022,808.64	72.66%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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Shares Trades Number	835	Number of Trades	
Daily change: number   %	-52	-5.86%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,216	79.68%	
Number of Blocks of Shares	0		



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



### Athex Indices

Index name	14/06/2024	13/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,721.45 €	13,862.47	-141.02	-1.02%	13,572.95	14,056.53	9,352.11	15,217.49	46.72% #

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 5 / 0
Athex Capitalisation (€)		661,401,827.31
Daily Average Transactions Value (€)		1,373,173.09
Shares Transactions Value (€)		773,453.81
	Main Board:	773,453.81
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,022,809
Transactions Volume		2,402,258
	Main Board:	2,402,258
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,216
Number of Trades		835
	Main Board:	835
	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	1 / 3 / 0	620	2,294,191	441,473.00	57.08%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	49	28,300	13,067.25	1.69%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	166	79,767	318,913.56	41.23%

Top 10 best & worst performing Shares

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
REAL CONSULTING (CR)	3.60	5.57% #	PERFORMANCE TECHNOLOGIES (CR)	6.90	-3.50% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.705	0.14% #	SUNRISEMEZZ (CR)	0.324	-3.14% Ⓔ
			CAIRO MEZZ (CR)	0.382	-3.05% Ⓔ
			PHOENIX VEGA (CR)	0.081	-1.82% Ⓔ
			FOODLINK S.A. (CR)	0.464	-0.22% Ⓔ

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
REAL CONSULTING (CR)	239.45	5.57% #	PHOENIX VEGA (CR)	1,446,225	-1.82% Ⓔ
CAIRO MEZZ (CR)	198.25	-3.05% Ⓔ	CAIRO MEZZ (CR)	521,972	-3.05% Ⓔ
PHOENIX VEGA (CR)	118.28	-1.82% Ⓔ	SUNRISEMEZZ (CR)	280,026	-3.14% Ⓔ
SUNRISEMEZZ (CR)	92.82	-3.14% Ⓔ	REAL CONSULTING (CR)	68,462	5.57% #
PERFORMANCE TECHNOLOGIES (CR)	79.46	-3.50% Ⓔ	GALAXY COSMOS MEZZ (CR)	45,968	0.14% #
GALAXY COSMOS MEZZ (CR)	32.12	0.14% #	FOODLINK S.A. (CR)	28,300	-0.22% Ⓔ
FOODLINK S.A. (CR)	13.07	-0.22% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	11,305	-3.50% Ⓔ

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)	0.382	-3.05	€	0.394	13/06/2024	0.397	0.371	0.397	0.382	0.380	100@0.379	1300@0.383	0.96	2023	521,972	282	198,247.73	118,074,990.160	0.470	30202010			
10,600,010	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	1.14	---	↘	1.24	12/06/2024	---	---	---	---	---	220@1.20	---	---	---	---	---	12,084,010.568	1.33	50204000			
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	10.00	---	↘	10.00	06/06/2024	---	---	---	---	---	1000@10.40	---	---	---	---	---	---	31,200.00	4.24	10.00	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)	0.464	-0.22	€	0.465	13/06/2024	0.465	0.445	0.465	0.460	0.462	250@0.462	500@0.470	---	---	28,300	49	13,067.25	15,475,580.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.705	0.14	Ⓟ	0.704	13/06/2024	0.704	0.692	0.715	0.705	0.699	922@0.695	1307@0.705	11.32	2023	45,968	72	32,123.95	61,293,520.482	0.890	30202010			
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.855	---	↘	0.855	13/06/2024	---	---	---	---	---	1500@0.770	800@0.850	---	---	---	---	---	10,189,780.850	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	---	---	---	---	---	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	06/06/2024	---	---	---	---	---	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	6.90	-3.50	€	7.15	13/06/2024	7.15	6.82	7.18	6.90	7.03	20@6.86	299@6.90	---	---	11,305	61	79,463.36	95,928.51	4.70	7.48	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.081	-1.82	€	0.083	13/06/2024	0.082	0.080	0.085	0.081	0.082	4000@0.081	16555@0.081	9.05	2023	1,446,225	146	118,279.70	101,279,750.045	0.106	30202010			
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.60	5.57	Ⓟ	3.41	13/06/2024	3.42	3.42	3.60	3.60	3.50	150@3.58	4529@3.60	---	---	68,462	105	239,450.20	77,400.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.324	-3.14	€	0.335	13/06/2024	0.332	0.323	0.355	0.324	0.331	12150@0.323	254@0.326	14.66	2023	280,026	120	92,821.62	57,874,140.210	0.399	30202010			
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	03/06/2024	---	---	---	---	---	300@1.95	---	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

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	22.3750	4.0810	---	---	---	99.9000 09/05/2024	---	---	98.0000	B	14/06/2024	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)	6.4500	243.9800	---	---	---	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)	13.8377	4.0400	---	---	---	100.0000 06/06/2024	---	---	96.0001	B	14/06/2024	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.



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)