

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 21 June, 2024

Year: 17 Trading Day No: 116



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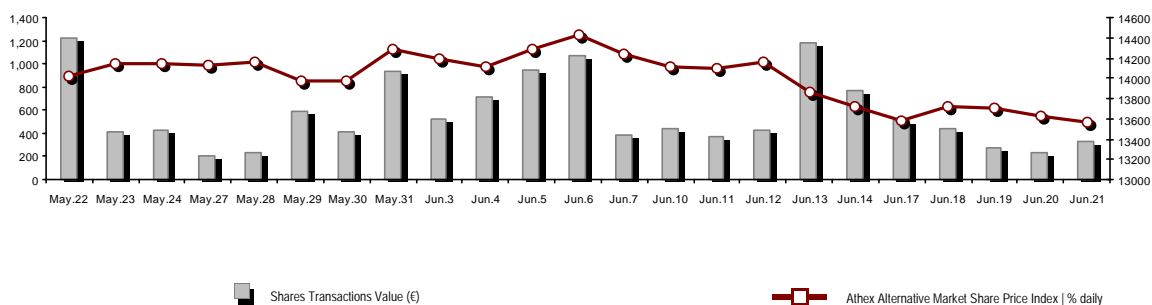
Hellenic Exchanges - Athens Stock Exchange S.A.

Sales & Business Development Division

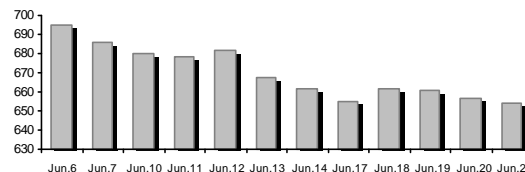
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Summary of Market

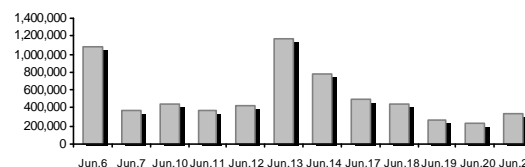
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	335,226.82	Athex Capitalisation (€)	
Athex Capitalisation (€):	653,776,208.47		
Daily change: €   %	-2,832,988.56 -0.43%		
Yearly Avg Capitalisation: €   % chng prev year Avg	609,535,866.63 69.10%		
Athex Alternative Market Share Price Index   % daily chng	13,563.25 -0.43%		
Athex Alternative Market Share Price Index Capitalisation (€)	653,776,208.47		
Daily change (€)	-2,832,988.56		

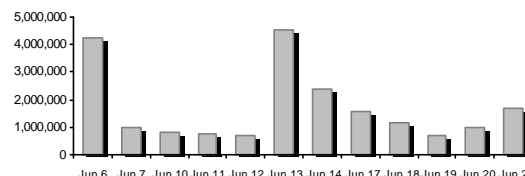


Shares Transactions Value (€)	335,226.82	Value of Transactions (€)	
Daily change: €   %	100,367.78 42.74%		
YTD Avg Trans. Value: €   % chng prev year Avg	1,329,415.27 146.86%		
Blocks of Shares Transactions Value (€)	0.00		



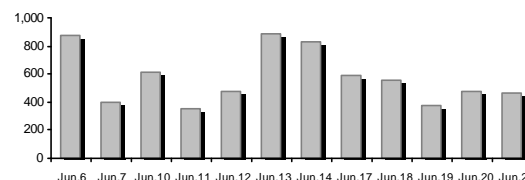
Bonds Transactions Value (thou. €)	14.84		
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Shares Transactions Volume (pieces)	1,700,947.00	Volume of Transactions	
Daily change: pieces   %	686,369.00 67.65%		
YTD Avg Volume: pieces   % chng prev year Avg	5,816,471.36 66.75%		
Blocks of Shares Transactions Volume (pieces)	0.00		



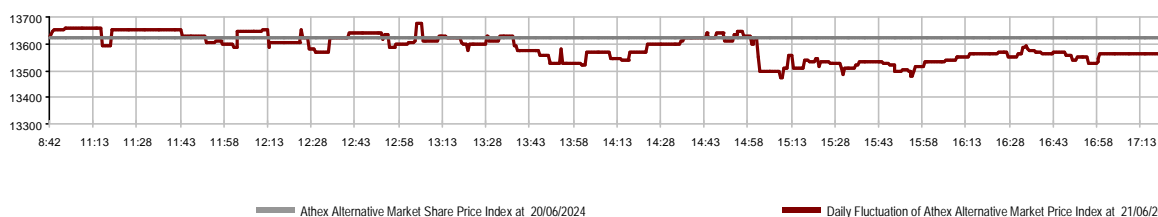
Bonds Transactions Volume	15,000		
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Shares Trades Number	467	Number of Trades	
Daily change: number   %	-7 -1.48%		
YTD Avg Derivatives Trades number   % chng prev year Avg	1,185 75.09%		
Number of Blocks of Shares	0		



Number of Bonds Transactions	2		
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	21/06/2024	20/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,563.25	13,622.02	-58.77	-0.43%	13,470.57	13,674.36	9,352.11	15,217.49	45.03% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 5 / 2
Athex Capitalisation (€)		653,776,208.47
Daily Average Transactions Value (€)		1,329,415.27
Shares Transactions Value (€)		335,226.82
	Main Board:	335,226.82
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,816,471
Transactions Volume		1,700,947
	Main Board:	1,700,947
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,185
Number of Trades		467
	Main Board:	467
	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	285	1,552,487	236,631.30	71.46%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	33	18,810	10,258.73	3.10%
4040	- Retail	0 / 0 / 1	2	4,300	3,655.00	1.10%
1010	- Technology	1 / 1 / 0	108	16,680	80,592.04	24.34%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.96	2.06% #	DOPPLER (CR)	0.810	-10.00% Ⓔ
CAIRO MEZZ (CR)	0.366	1.10% #	SUNRISEMEZZ (CR)	0.306	-2.24% Ⓔ
MED S.A. (CR)	0.850	0.00% -	GALAXY COSMOS MEZZ (CR)	0.685	-2.14% Ⓔ
FOODLINK S.A. (CR)	0.440	0.00% -	PHOENIX VEGA (CR)	0.080	-1.84% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	6.96	-0.29% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	98.88	-1.84% Ⓔ	PHOENIX VEGA (CR)	1,232,471	-1.84% Ⓔ
GALAXY COSMOS MEZZ (CR)	60.64	-2.14% Ⓔ	SUNRISEMEZZ (CR)	128,540	-2.24% Ⓔ
REAL CONSULTING (CR)	46.05	2.06% #	CAIRO MEZZ (CR)	102,846	1.10% #
SUNRISEMEZZ (CR)	39.74	-2.24% Ⓔ	GALAXY COSMOS MEZZ (CR)	88,630	-2.14% Ⓔ
CAIRO MEZZ (CR)	37.37	1.10% #	FOODLINK S.A. (CR)	13,810	0.00% -
PERFORMANCE TECHNOLOGIES (CR)	34.54	-0.29% Ⓔ	REAL CONSULTING (CR)	11,725	2.06% #
FOODLINK S.A. (CR)	6.21	0.00% -	DOPPLER (CR)	5,000	-10.00% Ⓔ
DOPPLER (CR)	4.05	-10.00% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	4,955	-0.29% Ⓔ
MED S.A. (CR)	3.66	0.00% -	MED S.A. (CR)	4,300	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)	0.366	1.10 P	0.362 20/06/2024	0.370	0.359	0.370	0.368	0.363	1000@0.366	508@0.368	0.92	2023	102,846	92	37,371.21	113,129,440.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.810	-10.00 E	0.900 20/06/2024	0.810	0.810	0.810	0.810	0.810	---	5000@0.930	---	---	---	5,000	3	4,050.00	8,586,010.568	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)	0.440	---	0.440 20/06/2024	0.450	0.440	0.462	0.440	0.450	3150@0.401	2000@0.463	---	---	---	13,810	30	6,208.73	14,675,120.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.685	-2.14 E	0.700 20/06/2024	0.680	0.680	0.691	0.685	0.684	1500@0.683	127632@0.685	11.00	2023	88,630	61	60,639.01	59,554,700.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.850	---	0.850 20/06/2024	0.850	0.850	0.850	0.850	0.850	2750@0.770	6395@0.850	---	---	---	4,300	2	3,655.00	10,130,190.810	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	---	---	---	---	---	300@1.42	192@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)	1.48	---	1.48 18/06/2024	---	---	---	---	---	---	178@1.58	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015	
13,902,683	0.100	0.036	0.0421	---	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	6.96	-0.29 E	6.98 20/06/2024	7.00	6.90	7.01	6.96	6.97	60@6.90	1253@6.96	---	---	---	4,955	35	34,537.38	96,762.67	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.080	-1.84 E	0.081 20/06/2024	0.080	0.078	0.082	0.080	0.080	300@0.080	326173@0.080	8.93	2023	1,232,471	69	98,883.11	99,904,340.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.96	2.06 P	3.88 20/06/2024	3.88	3.81	3.99	3.94	3.93	380@3.88	1300@3.91	---	---	---	11,725	73	46,054.66	85,140.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.306	-2.24 E	0.313 20/06/2024	0.310	0.306	0.319	0.306	0.309	15000@0.306	3600@0.318	13.85	2023	128,540	63	39,737.97	54,658,910.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.16	---	2.16 18/06/2024	---	---	---	---	---	---	300@2.36	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
14/06/2024	19/06/2024	02/07/2024	27/06/2024	DOPPLER S.A. (CR)	0.037	0.040	0.038	---	---	108,670	39	4,089.75

**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)	---	4.4730	98.9000	98.9000	98.9000	99.0980	20/06/2024	15,000	14,836.88	98.2000	B	21/06/2024	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)	7.4056	293.0250	---	---	---	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)	---	4.0370	---	---	---	100.0000	06/06/2024	---	---	96.0800	B	21/06/2024	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)