

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 26 April, 2024  
Year: 17 Trading Day No: 80



**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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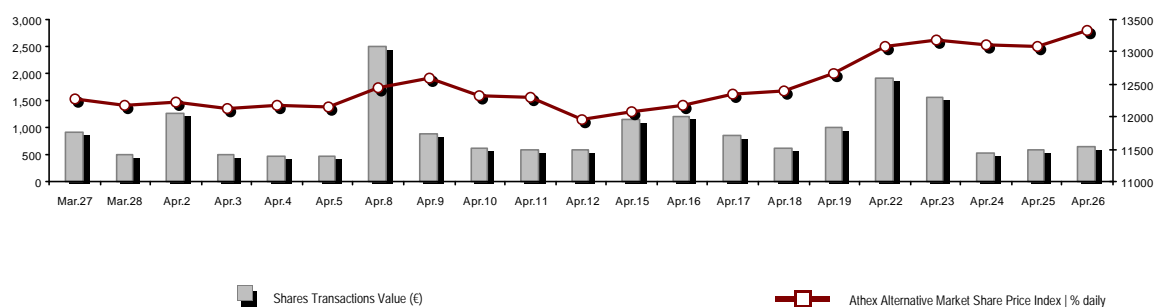
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Sales & Business Development Division

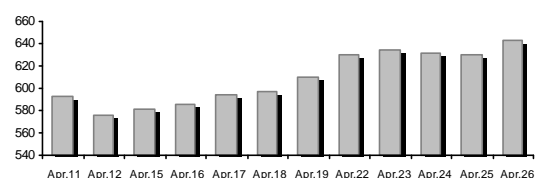
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## Summary of Market

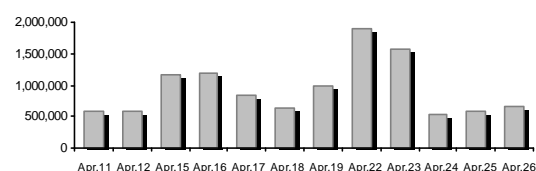
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	660,545.82	Athex Capitalisation (€)
Athex Capitalisation (€):	642,505,307.80	
Daily change: €   %	12,821,477.53 2.04%	
Yearly Avg Capitalisation: €   % chng prev year Avg	576,407,285.76 66.18%	
Athex Alternative Market Share Price Index   % daily chng	13,340.45 2.04%	
Athex Alternative Market Share Price Index Capitalisation (€)	642,505,307.80	
Daily change (€)	12,821,477.53	

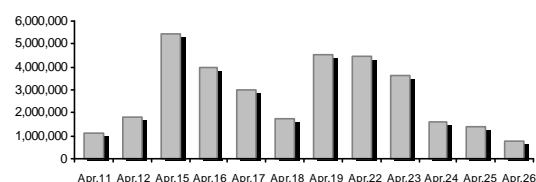


Shares Transactions Value (€)	660,545.82	Value of Transactions (€)
Daily change: €   %	75,988.14 13.00%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,469,765.40 172.92%	
Blocks of Shares Transactions Value (€)	0.00	



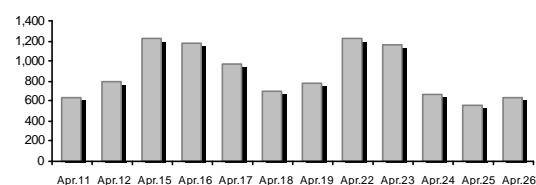
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	753,022.00	Volume of Transactions
Daily change: pieces   %	-613,728.00 -44.90%	
YTD Avg Volume: pieces   % chng prev year Avg	7,056,163.85 102.29%	
Blocks of Shares Transactions Volume (pieces)	0.00	



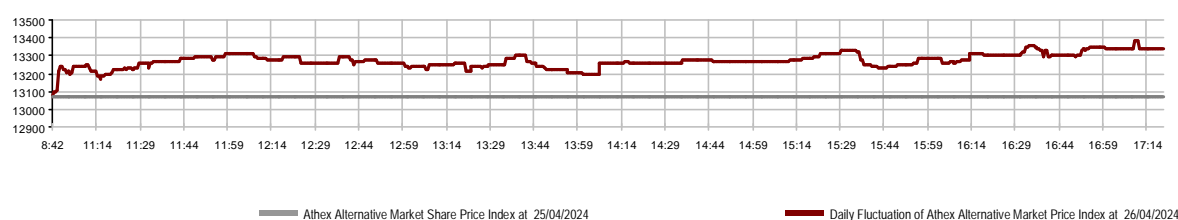
Bonds Transactions Volume	0
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Shares Trades Number	629	Number of Trades
Daily change: number   %	79 14.36%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,324 95.60%	
Number of Blocks of Shares	0	



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



Athex Indices

Index name	26/04/2024	25/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,340.45 #	13,074.24	266.21	2.04%	13,074.24	13,387.27	9,352.11	13,974.15	42.65% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		11	
	Gain / Lose / Same:	6 / 4 / 1	
Athex Capitalisation (€)		642,505,307.80	
Daily Average Transactions Value (€)		1,469,765.40	
Shares Transactions Value (€)		660,545.82	
	Main Board:	660,545.82	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		7,056,164	
Transactions Volume		753,022	
	Main Board:	753,022	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		1,324	
Number of Trades		629	
	Main Board:	629	
	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	2 / 2 / 0	242	666,085	174,337.64	26.39%
4510	- Food Beverage & Tobacco	1 / 0 / 0	10	1,350	2,050.65	0.31%
2010	- Health Care	0 / 1 / 0	1	500	1,050.00	0.16%
5020	- Industrial Goods & Services	1 / 0 / 0	10	3,336	3,230.55	0.49%
4040	- Retail	0 / 1 / 0	7	1,200	1,253.00	0.19%
1010	- Technology	2 / 0 / 1	359	80,551	478,623.98	72.46%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.975	9.55% #	VIDAVO (CR)	2.10	-7.08% ⚡
PERFORMANCE TECHNOLOGIES (CR)	6.59	5.95% #	MED S.A. (CR)	1.04	-3.70% ⚡
REAL CONSULTING (CR)	4.08	4.88% #	SUNRISEMEZZ (CR)	0.320	-0.93% ⚡
CAIRO MEZZ (CR)	0.350	2.64% #	GALAXY COSMOS MEZZ (CR)	0.769	-0.13% ⚡
MEDITERRA (CR)	1.58	1.28% #			
PHOENIX VEGA (CR)	0.083	0.97% #			
DOTSOFT (CR)	4.24	0.00% ↔			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	405.41	5.95% #	CAIRO MEZZ (CR)	305,559	2.64% #
CAIRO MEZZ (CR)	104.73	2.64% #	PHOENIX VEGA (CR)	250,653	0.97% #
REAL CONSULTING (CR)	73.16	4.88% #	SUNRISEMEZZ (CR)	79,682	-0.93% ⚡
SUNRISEMEZZ (CR)	25.65	-0.93% ⚡	PERFORMANCE TECHNOLOGIES (CR)	62,381	5.95% #
GALAXY COSMOS MEZZ (CR)	23.18	-0.13% ⚡	GALAXY COSMOS MEZZ (CR)	30,191	-0.13% ⚡
PHOENIX VEGA (CR)	20.78	0.97% #	REAL CONSULTING (CR)	18,160	4.88% #
DOPPLER (CR)	3.23	9.55% #	DOPPLER (CR)	3,336	9.55% #
MEDITERRA (CR)	2.05	1.28% #	MEDITERRA (CR)	1,350	1.28% #
MED S.A. (CR)	1.25	-3.70% ⚡	MED S.A. (CR)	1,200	-3.70% ⚡
VIDAVO (CR)	1.05	-7.08% ⚡	VIDAVO (CR)	500	-7.08% ⚡

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)	0.350	2.64 <b>P</b>	0.341	25/04/2024	0.341	0.337	0.352	0.350	0.343	1833@0.348	41795@0.350	---	2022	305,559	116	104,730.50	108,183.890.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.975	9.55 <b>P</b>	0.890	12/04/2024	0.950	0.950	0.975	0.975	0.968	415@0.975	---	---	---	3,336	10	3,230.55	10,335.010.620	1.04	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	---	4.24	23/04/2024	4.66	4.66	4.66	4.66	4.66	4190@4.66	10@4.66	---	---	10	1	46.60	13,228.80	4.24	4.66	10101010	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	4.10	---	4.10	09/04/2024	---	---	---	---	---	---	1240500@4.20	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)	0.383	---	0.383	25/04/2024	---	---	---	---	---	1000@0.371	900@0.400	---	---	---	---	---	12,774.030.367	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.769	-0.13 <b>E</b>	0.770	25/04/2024	0.761	0.761	0.772	0.770	0.768	565@0.770	5739@0.770	---	2022	30,191	54	23,175.57	66,857.760.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.04	-3.70 <b>E</b>	1.08	24/04/2024	1.01	1.01	1.07	1.07	1.04	991@0.980	100@1.05	---	---	1,200	7	1,253.00	12,394.58	1.01	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.58	1.28 <b>P</b>	1.56	24/04/2024	1.43	1.43	1.58	1.58	1.52	800@1.45	346@1.58	30.03	2023	1,350	10	2,050.65	11,534.00	1.22	1.74	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.38	---	1.38	24/04/2024	---	---	---	---	---	100@1.26	56@1.44	---	2022	---	---	---	4,600.23	1.31	1.86	10102015	
13,902,683	0.100	0.036	0.0421	---	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	6.59	5.95 <b>P</b>	6.22	25/04/2024	6.57	6.33	6.60	6.59	6.50	371@6.59	225@6.60	---	---	62,381	276	405,413.59	91,618.68	4.70	6.60	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.083	0.97 <b>P</b>	0.082	25/04/2024	0.082	0.082	0.084	0.083	0.083	4516@0.083	15000@0.083	---	2022	250,653	37	20,783.63	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)	4.08	4.88 <b>P</b>	3.89	25/04/2024	3.99	3.98	4.08	4.08	4.03	10@4.01	2761@4.08	---	---	18,160	82	73,163.79	87,720.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.320	-0.93 <b>E</b>	0.323	25/04/2024	0.323	0.318	0.330	0.320	0.322	10000@0.319	176@0.320	---	2022	79,682	35	25,647.94	57,159.650.210	0.390	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.10	-7.08 <b>E</b>	2.26	25/04/2024	2.10	2.10	2.10	2.10	2.10	100@2.10	300@2.48	---	2022	500	1	1,050.00	1,800.14	2.04	2.74	20101025	



Shares' Notes

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

Blocks Data

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

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)

11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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		Date	Year min	Year max	
							Common	Preferred											Price	Buy / Sell				
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	16.2500	4.3570	---	---	---	99.2200	22/04/2024	---	---	98.1001	B	26/04/2024	98.0000	99.5000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	20	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.5972	114.3040	---	---	---	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)	10.0497	4.0730	---	---	---	99.9900	02/04/2024	---	---	92.2201	B	26/04/2024	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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