

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 30 April, 2024  
Year: 17 Trading Day No: 82



**ATHEX**  
Athens Stock Exchange

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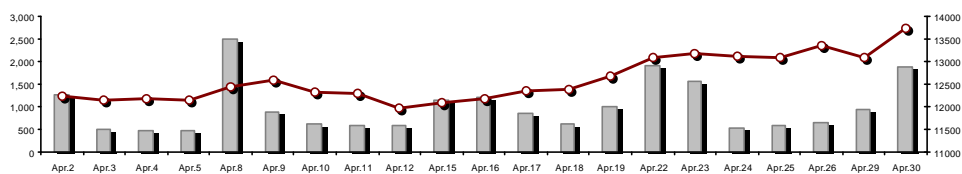
Non Convertible Corporate Bonds - Alternative Market

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

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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 (€): 1,883,516.10

Athex Capitalisation (€)

Athex Capitalisation (€): 661,908,898.99

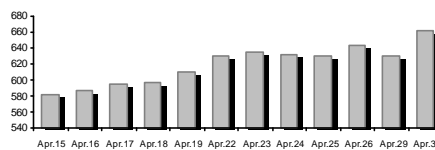
Daily change: € | % 31,687,704.66 5.03%

Yearly Avg Capitalisation: € | % chng prev year Avg 578,106,255.54 71.20%

Athex Alternative Market Share Price Index | % daily chng 13,743.33 5.03%

Athex Alternative Market Share Price Index Capitalisation (€) 661,908,898.99

Daily change (€) 31,687,704.66



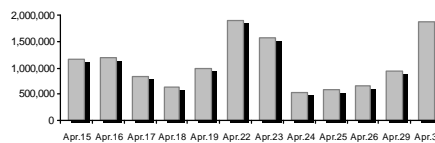
Shares Transactions Value (€) 1,883,516.10

Value of Transactions (€)

Daily change: € | % 949,478.94 101.65%

YTD Avg Trans. Value: € | % chng prev year Avg 1,468,277.87 172.64%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 0.00

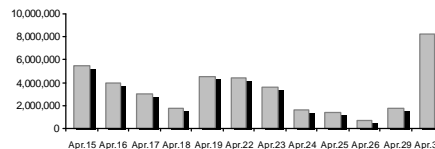
Shares Transactions Volume (pieces) 8,227,559.00

Volume of Transactions

Daily change: pieces | % 6,520,876.00 382.08%

YTD Avg Volume: pieces | % chng prev year Avg 7,005,211.59 100.83%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 0

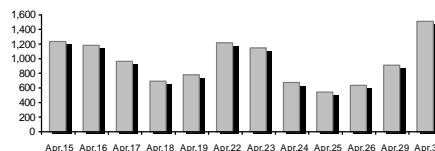
Shares Trades Number 1,509

Number of Trades

Daily change: number | % 595 65.10%

YTD Avg Derivatives Trades number | % chng prev year Avg 1,321 95.20%

Number of Blocks of Shares 0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 29/04/2024

Daily Fluctuation of Athex Alternative Market Price Index at 30/04/2024

### Athex Indices

Index name	30/04/2024	29/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,743.33 #	13,085.39	657.94	5.03%	13,085.39	13,772.71	9,352.11	13,974.15	46.95% #

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

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	7 / 3 / 1
Athex Capitalisation (€)		661,908,898.99
Daily Average Transactions Value (€)		1,468,277.87
Shares Transactions Value (€)		1,883,516.10
	Main Board:	1,883,516.10
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,005,212
Transactions Volume		8,227,559
	Main Board:	8,227,559
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,321
Number of Trades		1,509
	Main Board:	1,509
	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	4 / 0 / 0	1,328	8,191,147	1,705,953.07	90.57%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	4	1,650	3,579.00	0.19%
5020	- Industrial Goods & Services	0 / 1 / 0	6	1,066	1,027.03	0.05%
4040	- Retail	1 / 0 / 0	18	3,901	3,990.32	0.21%
1010	- Technology	1 / 2 / 1	153	29,795	168,966.68	8.97%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.343	9.95% #	DOPPLER (CR)	0.965	-8.96% Ⓔ
CAIRO MEZZ (CR)	0.372	9.74% #	OPTRONICS TECHNOLOGIES (CR)	1.31	-5.07% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.791	9.71% #	REAL CONSULTING (CR)	4.00	-0.50% Ⓔ
PHOENIX VEGA (CR)	0.089	9.57% #			
DOTSOFT (CR)	5.10	9.44% #			
MED S.A. (CR)	1.07	2.89% #			
VIDAVO (CR)	2.16	2.86% #			
PERFORMANCE TECHNOLOGIES (CR)	6.42	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	603.35	9.71% #	PHOENIX VEGA (CR)	5,676,028	9.57% #
PHOENIX VEGA (CR)	497.80	9.57% #	SUNRISEMEZZ (CR)	1,168,443	9.95% #
SUNRISEMEZZ (CR)	395.01	9.95% #	GALAXY COSMOS MEZZ (CR)	782,728	9.71% #
CAIRO MEZZ (CR)	209.79	9.74% #	CAIRO MEZZ (CR)	563,948	9.74% #
PERFORMANCE TECHNOLOGIES (CR)	141.87	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	22,181	0.00% -
REAL CONSULTING (CR)	24.42	-0.50% Ⓔ	REAL CONSULTING (CR)	6,144	-0.50% Ⓔ
MED S.A. (CR)	3.99	2.89% #	MED S.A. (CR)	3,901	2.89% #
VIDAVO (CR)	3.58	2.86% #	VIDAVO (CR)	1,650	2.86% #
OPTRONICS TECHNOLOGIES (CR)	1.66	-5.07% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	1,270	-5.07% Ⓔ
DOPPLER (CR)	1.03	-8.96% Ⓔ	DOPPLER (CR)	1,066	-8.96% Ⓔ

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]
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.372	9.74 P	0.339 29/04/2024	0.372	0.372	0.372	0.372	0.372	2907038@0.372	---	0.94	2023	563,948	101	209,788.66	114,984.020.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.965	-8.96 E	1.06 29/04/2024	0.980	0.960	1.04	1.04	0.963	1199@0.960	85@1.06	---	---	1,066	6	1,027.03	10,229.010.620	1.07	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	5.10	9.44 P	4.66 29/04/2024	5.10	5.10	5.10	5.10	5.10	8580@5.10	---	---	---	200	1	1,020.00	15,912.00	4.24	5.10	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)	0.383	---	0.383 25/04/2024	---	---	---	---	---	1000@0.370	1400@0.400	---	---	---	---	---	12,774.030.367	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.791	9.71 P	0.721 29/04/2024	0.721	0.721	0.792	0.791	0.771	910@0.790	18970@0.792	12.70	2023	782,728	392	603,354.12	68,770.460.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.07	2.89 P	1.04 26/04/2024	0.980	0.980	1.07	1.07	1.02	325@0.980	250@1.06	---	---	3,901	18	3,990.32	12,752.120.980	1.23	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.58	---	1.58 26/04/2024	---	---	---	---	---	230@1.48	190@1.57	30.03	2023	---	---	---	11,534.00	1.22	1.74	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.31	-5.07 E	1.38 29/04/2024	1.26	1.25	1.49	1.31	1.31	29@1.45	99@1.43	20.51	2023	1,270	10	1,659.09	4,366.89	1.25	1.86	10102015	
13,902,683	0.100	0.036	0.0421	---	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	6.42	---	6.42 29/04/2024	6.40	6.34	6.50	6.42	6.40	8@6.40	143@6.42	---	---	22,181	100	141,871.05	89,255.22	4.70	6.60	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.089	9.57 P	0.082 29/04/2024	0.084	0.084	0.089	0.089	0.088	20000@0.088	1000@0.089	9.98	2023	5,676,028	524	497,795.48	111,657.790.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	4.00	-0.50 E	4.02 29/04/2024	4.03	3.95	4.03	4.00	3.97	989@3.95	556@4.00	---	---	6,144	42	24,416.54	86,000.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.343	9.95 P	0.312 29/04/2024	0.323	0.323	0.343	0.343	0.338	8000@0.342	137117@0.343	15.50	2023	1,168,443	311	395,014.81	61,178.680.210	0.390	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.16	2.86 P	2.10 26/04/2024	2.14	2.14	2.30	2.30	2.17	1500@2.30	---	---	---	2022	1,650	4	3,579.00	1,851.57	2.04	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)	17.2500	4.3560	---	---	---	99.2200 22/04/2024	---	---	98.0001	B	30/04/2024	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)	1.5528	119.3490	---	---	---	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)	10.6682	4.0720	---	---	---	99.9900 02/04/2024	---	---	96.0351	B	30/04/2024	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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