

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 17 May, 2024

Year: 17 Trading Day No: 91



**ATHEX**  
Athens Stock Exchange

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

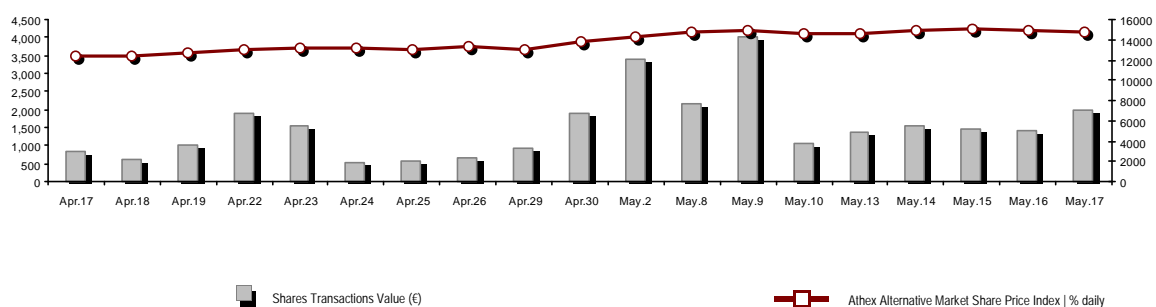
Hellenic Exchanges - Athens Stock Exchange S.A.

Sales & Business Development Division

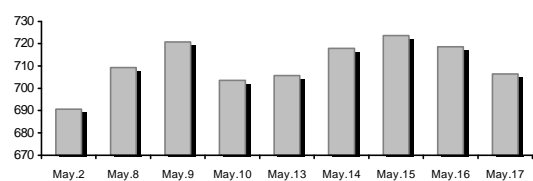
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Summary of Market

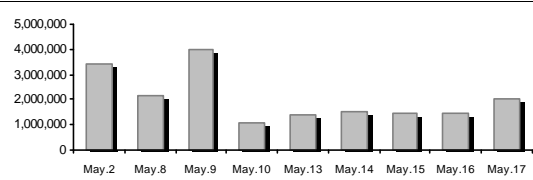
Athex Alternative Market Share Price Index vs Shares Transactions Value



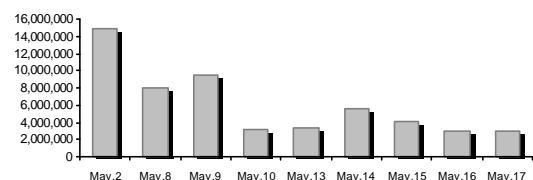
Total Transactions Value (€):	2,007,268.76	Athex Capitalisation (€)	
Athex Capitalisation (€):	706,648,300.62		
Daily change: €   %	-11,665,645.45	-1.62%	
Yearly Avg Capitalisation: €   % chng prev year Avg	591,212,853.58	82.77%	
Athex Alternative Market Share Price Index   % daily chng	14,672.26	-1.62%	
Athex Alternative Market Share Price Index Capitalisation (€)	706,648,300.62		
Daily change (€)	-11,665,645.45		



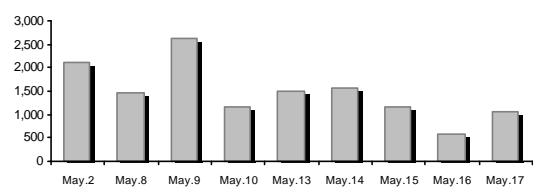
Shares Transactions Value (€)	2,007,268.76	Value of Transactions (€)	
Daily change: €   %	579,158.80	40.55%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,525,136.65	183.20%	
Blocks of Shares Transactions Value (€)	822,239.20		
Bonds Transactions Value (thou. €)	21.74		



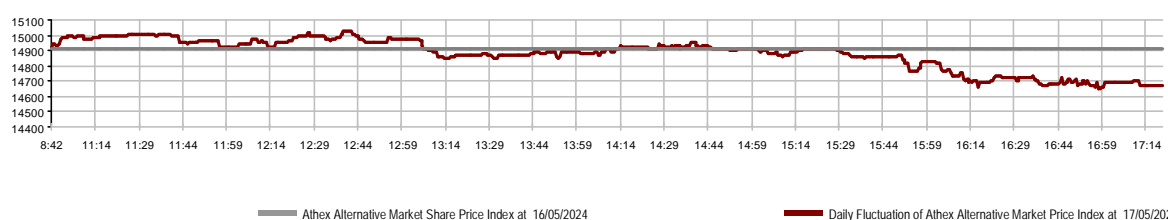
Shares Transactions Volume (pieces)	3,020,363.00	Volume of Transactions	
Daily change: pieces   %	100,360.00	3.44%	
YTD Avg Volume: pieces   % chng prev year Avg	6,913,172.53	98.19%	
Blocks of Shares Transactions Volume (pieces)	203,223.00		
Bonds Transactions Volume	21,252		



Shares Trades Number	1,054	Number of Trades	
Daily change: number   %	476	82.35%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,336	97.39%	
Number of Blocks of Shares	4		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	17/05/2024	16/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,672.26 €	14,914.48	-242.22	-1.62%	14,654.62	15,024.40	9,352.11	15,217.49	56.89% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 6 / 1
Athex Capitalisation (€)		706,648,300.62
Daily Average Transactions Value (€)		1,525,136.65
Shares Transactions Value (€)		2,007,268.76
	Main Board:	1,185,029.56
	Blocks Board:	822,239.20
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,913,173
Transactions Volume		3,020,363
	Main Board:	2,817,140
	Blocks Board:	203,223
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,336
Number of Trades		1,054
	Main Board:	1,050
	Blocks Board:	4
	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	0 / 4 / 0	793	2,761,390	910,177.30	45.34%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	57	15,975	8,833.63	0.44%
4040	- Retail	1 / 0 / 0	4	1,200	1,169.25	0.06%
1010	- Technology	1 / 1 / 0	200	241,798	1,087,088.58	54.16%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	7.29	2.39% #	CAIRO MEZZ (CR)	0.426	-5.12% Ⓔ
MED S.A. (CR)	0.975	1.04% #	SUNRISEMEZZ (CR)	0.364	-3.07% Ⓔ
DOPPLER (CR)	0.960	0.00% -	REAL CONSULTING (CR)	4.01	-2.20% Ⓔ
			PHOENIX VEGA (CR)	0.093	-1.70% Ⓔ
			FOODLINK S.A. (CR)	0.476	-1.65% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.770	-1.15% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	866.44	-2.20% Ⓔ	CAIRO MEZZ (CR)	1,214,850	-5.12% Ⓔ
CAIRO MEZZ (CR)	532.94	-5.12% Ⓔ	PHOENIX VEGA (CR)	1,119,122	-1.70% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	220.65	2.39% #	GALAXY COSMOS MEZZ (CR)	284,510	-1.15% Ⓔ
GALAXY COSMOS MEZZ (CR)	219.79	-1.15% Ⓔ	REAL CONSULTING (CR)	211,441	-2.20% Ⓔ
PHOENIX VEGA (CR)	104.77	-1.70% Ⓔ	SUNRISEMEZZ (CR)	142,908	-3.07% Ⓔ
SUNRISEMEZZ (CR)	52.69	-3.07% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	30,357	2.39% #
FOODLINK S.A. (CR)	6.50	-1.65% Ⓔ	FOODLINK S.A. (CR)	13,540	-1.65% Ⓔ
DOPPLER (CR)	2.33	0.00% -	DOPPLER (CR)	2,435	0.00% -
MED S.A. (CR)	1.17	1.04% #	MED S.A. (CR)	1,200	1.04% #

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)	0.426	-5.12	€	0.449	16/05/2024	0.450	0.425	0.459	0.426	0.439	1000@0.425	10000@0.434	1.07	2023	1,214,850	464	532,936.83	131,675,250.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.960	---	↘	0.960	15/05/2024	0.960	0.910	0.985	0.910	0.959	900@0.870	30@0.935	---	---	2,435	14	2,334.73	10,176,010.620	1.07	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	7.40	---	↘	7.40	14/05/2024	---	---	---	---	---	400@8.10	---	---	---	---	---	23,088.00	4.24	7.40	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)	0.476	-1.65	€	0.484	16/05/2024	0.494	0.471	0.494	0.480	0.480	1600@0.479	6@0.480	---	---	13,540	43	6,498.90	15,875,810.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.770	-1.15	€	0.779	16/05/2024	0.777	0.764	0.779	0.770	0.773	7117@0.764	15@0.771	12.37	2023	284,510	145	219,788.74	66,944,700.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.975	1.04	Ⓟ	0.965	16/05/2024	0.965	0.965	1.02	1.02	0.974	200@1.02	190@1.01	---	---	1,200	4	1,169.25	11,619,920.960	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	↘	1.57	15/05/2024	---	---	---	---	---	240@1.48	330@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	---	---	---	---	---	1000@1.45	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	7.29	2.39	Ⓟ	7.12	16/05/2024	7.20	7.13	7.40	7.29	7.27	1@7.22	6000@7.30	---	---	30,357	136	220,649.57	101,350.56	4.70	7.40	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.093	-1.70	€	0.094	16/05/2024	0.094	0.092	0.096	0.093	0.094	29812@0.092	285000@0.094	10.34	2023	1,119,122	103	104,765.42	115,784,010.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	4.01	-2.20	€	4.10	16/05/2024	4.10	3.96	4.10	4.01	4.10	300@3.99	500@4.05	---	---	211,441	64	866,439.01	86,215.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.364	-3.07	€	0.375	16/05/2024	0.375	0.363	0.376	0.364	0.369	10000@0.363	2000@0.369	16.45	2023	142,908	81	52,686.31	64,929,790.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	02/05/2024	---	---	---	---	---	150@2.36	50@2.36	14.94	2023	---	---	---	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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
REAL CONSULTING (CR)	165,000	4.10	676,500.00	10:31:01	20
REAL CONSULTING (CR)	35,000	4.11	143,850.00	10:31:35	20
SUNRISEMEZZ (CR)	1,723	0.400	689.20	11:16:48	18
GALAXY COSMOS MEZZ (CR)	1,500	0.800	1,200.00	11:17:51	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)	18.8750	4.0930	---	---	---	99.9000	09/05/2024	---	---	98.2500	B	17/05/2024	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)	3.1056	147.3210	---	---	---	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)	11.6731	4.0520	100.0000	100.0000	100.0000	100.0000	08/05/2024	21,252	21,742.27	96.6907	B	17/05/2024	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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