

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 22 May, 2024  
Year: 17 Trading Day No: 94



**ATHEX**  
Athens Stock Exchange

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## Table of Contents

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### Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

### Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

### Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

### Section 4: Bonds Transactions Data

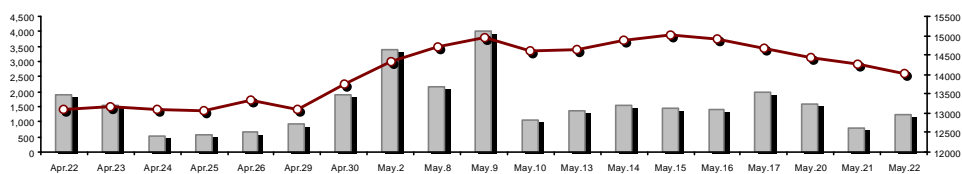
Non Convertible Corporate Bonds - Alternative Market

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

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Summary of Market

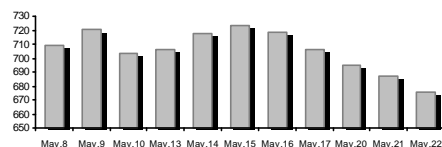
Athex Alternative Market Share Price Index vs Shares Transactions Value



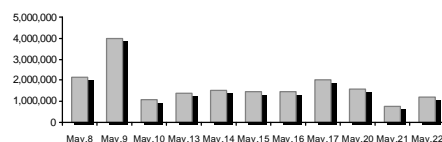
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	1,223,928.56	Athex Capitalisation (€)	
Athex Capitalisation (€):	675,497,013.60		
Daily change: €   %	-11,585,346.39	-1.69%	
Yearly Avg Capitalisation: €   % chng prev year Avg	594,228,104.71	74.72%	
Athex Alternative Market Share Price Index   % daily chng	14,025.46	-1.69%	
Athex Alternative Market Share Price Index Capitalisation (€)	675,497,013.60		
Daily change (€)	-11,585,346.39		

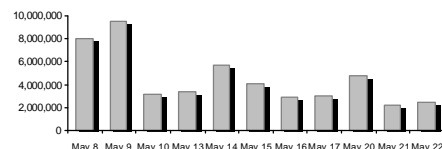


Shares Transactions Value (€)	1,223,928.56	Value of Transactions (€)	
Daily change: €   %	443,587.13	56.85%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,514,873.61	181.30%	
Blocks of Shares Transactions Value (€)	347,500.00		



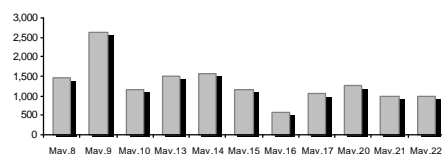
Bonds Transactions Value (thou. €) 21.75

Shares Transactions Volume (pieces)	2,421,291.00	Volume of Transactions	
Daily change: pieces   %	252,378.00	11.64%	
YTD Avg Volume: pieces   % chng prev year Avg	6,791,674.05	94.71%	
Blocks of Shares Transactions Volume (pieces)	50,000.00		



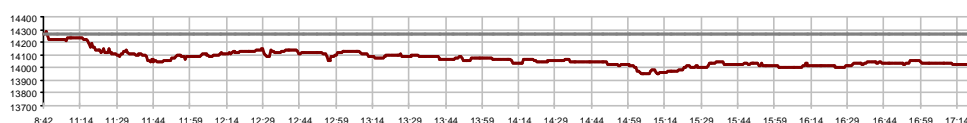
Bonds Transactions Volume 21,252

Shares Trades Number	988	Number of Trades	
Daily change: number   %	-12	-1.20%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,328	96.21%	
Number of Blocks of Shares	1		



Number of Bonds Transactions 1

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 21/05/2024

Daily Fluctuation of Athex Alternative Market Price Index at 22/05/2024

### Athex Indices

Index name	22/05/2024	21/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,025.46 €	14,266.01	-240.55	-1.69%	13,951.24	14,282.77	9,352.11	15,217.49	49.97% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	1 / 7 / 0
Athex Capitalisation (€)		675,497,013.60
Daily Average Transactions Value (€)		1,514,873.61
Shares Transactions Value (€)		1,223,928.56
	Main Board:	876,428.56
	Blocks Board:	347,500.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,791,674
Transactions Volume		2,421,291
	Main Board:	2,371,291
	Blocks Board:	50,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,328
Number of Trades		988
	Main Board:	987
	Blocks Board:	1
	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	722	2,297,917	674,778.87	55.13%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	41	42,275	19,218.22	1.57%
4040	- Retail	1 / 0 / 0	4	1,000	960.28	0.08%
1010	- Technology	0 / 2 / 0	221	80,099	528,971.19	43.22%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.960	3.23% #	PERFORMANCE TECHNOLOGIES (CR)	6.85	-3.52% Ⓔ
			SUNRISEMEZZ (CR)	0.333	-2.92% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.718	-2.58% Ⓔ
			CAIRO MEZZ (CR)	0.394	-2.23% Ⓔ
			PHOENIX VEGA (CR)	0.087	-1.58% Ⓔ
			REAL CONSULTING (CR)	3.92	-0.51% Ⓔ
			FOODLINK S.A. (CR)	0.456	-0.44% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	493.82	-3.52% Ⓔ	PHOENIX VEGA (CR)	765,416	-1.58% Ⓔ
CAIRO MEZZ (CR)	275.24	-2.23% Ⓔ	CAIRO MEZZ (CR)	700,448	-2.23% Ⓔ
SUNRISEMEZZ (CR)	231.85	-2.92% Ⓔ	SUNRISEMEZZ (CR)	691,456	-2.92% Ⓔ
GALAXY COSMOS MEZZ (CR)	101.01	-2.58% Ⓔ	GALAXY COSMOS MEZZ (CR)	140,597	-2.58% Ⓔ
PHOENIX VEGA (CR)	66.68	-1.58% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	71,185	-3.52% Ⓔ
REAL CONSULTING (CR)	35.15	-0.51% Ⓔ	FOODLINK S.A. (CR)	42,275	-0.44% Ⓔ
FOODLINK S.A. (CR)	19.22	-0.44% Ⓔ	REAL CONSULTING (CR)	8,914	-0.51% Ⓔ
MED S.A. (CR)	0.96	3.23% #	MED S.A. (CR)	1,000	3.23% #

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)	0.394	-2.23	€	0.403	21/05/2024	0.401	0.387	0.401	0.394	0.393	5500@0.393	5495@0.394	0.99	2023	700,448	292	275,235.72	121,784.150.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.15	---	↘	1.15	21/05/2024	---	---	---	---	1000@1.14	110@1.20	---	---	---	---	---	12,190.010.620	1.15	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	8.10	---	↘	8.10	21/05/2024	---	---	---	---	380@8.90	---	---	---	---	---	---	25,272.00	4.24	8.10	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)	0.456	-0.44	€	0.458	21/05/2024	0.456	0.449	0.468	0.456	0.455	1025@0.451	500@0.469	---	---	42,275	41	19,218.22	15,208.760.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.718	-2.58	€	0.737	21/05/2024	0.720	0.715	0.737	0.718	0.718	2670@0.715	8979@0.716	11.53	2023	140,597	102	101,005.13	62,423.760.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.960	3.23	⬆	0.930	21/05/2024	0.960	0.960	0.965	0.960	0.960	1000@0.860	35@0.900	---	---	1,000	4	960.28	11,441.160.930	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	---	---	---	---	---	280@1.45	230@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	---	---	---	---	---	500@1.36	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	6.85	-3.52	€	7.10	21/05/2024	7.13	6.79	7.14	6.85	6.94	113@6.83	150@6.88	---	---	71,185	180	493,823.61	95,233.38	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.087	-1.58	€	0.089	21/05/2024	0.088	0.086	0.088	0.087	0.087	50@0.087	4900@0.088	9.76	2023	765,416	105	66,683.78	109,282.100.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.92	-0.51	€	3.94	21/05/2024	3.97	3.88	3.99	3.92	3.94	250@3.85	120@3.92	---	---	8,914	41	35,147.58	84,280.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.333	-2.92	€	0.343	21/05/2024	0.336	0.330	0.340	0.333	0.335	400@0.334	127485@0.337	15.05	2023	691,456	223	231,854.24	59,392.450.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	02/05/2024	---	---	---	---	---	50@2.16	---	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
PERFORMANCE TECHNOLOGIES (CR)	50,000	6.95	347,500.00	13:10:40	20

## 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)	19.2500	4.0910	---	---	---	99.9000	09/05/2024	---	---	98.2500	B	22/05/2024	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)	3.4639	158.3770	---	---	---	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)	11.9051	4.0500	100.0000	100.0000	100.0000	100.0000	17/05/2024	21,252	21,752.01	97.5006	B	22/05/2024	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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