

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 28 June, 2024

Year: 17 Trading Day No: 120



**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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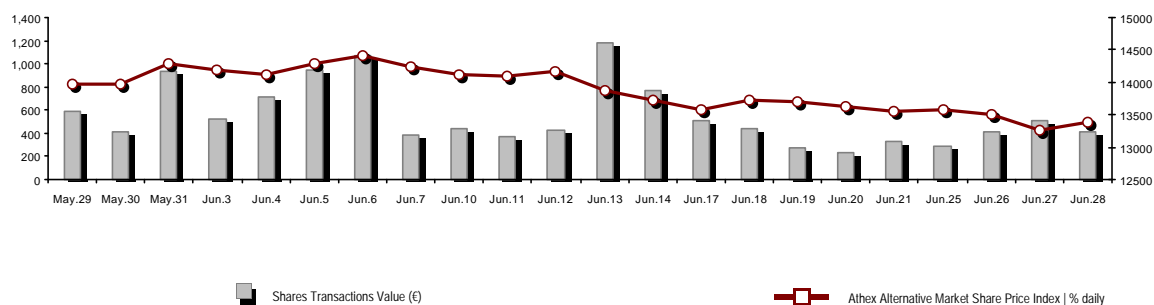
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



<b>Total Transactions Value (€):</b>	<b>412,825.47</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>645,314,977.38</b>	
Daily change: €   %	6,185,177.39 0.97%	
Yearly Avg Capitalisation: €   % chng prev year Avg	610,804,524.80 66.91%	
Athex Alternative Market Share Price Index   % daily chng	13,387.71 0.97%	
Athex Alternative Market Share Price Index Capitalisation (€)	645,314,977.38	
Daily change (€)	6,185,177.39	

<b>Shares Transactions Value (€)</b>	<b>412,825.47</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-94,672.46 -18.65%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,298,569.29 141.13%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>1,487,373.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	25,654.00 1.76%	
YTD Avg Volume: pieces   % chng prev year Avg	5,667,976.24 62.49%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>528</b>	<b>Number of Trades</b>
Daily change: number   %	-191 -26.56%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,162 71.80%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	28/06/2024	27/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,387.71 #	13,259.40	128.31	0.97%	13,180.50	13,421.60	9,352.11	15,217.49	43.15% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	4 / 3 / 3
Athex Capitalisation (€)		645,314,977.38
Daily Average Transactions Value (€)		1,298,569.29
Shares Transactions Value (€)		412,825.47
	Main Board:	412,825.47
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,667,976
Transactions Volume		1,487,373
	Main Board:	1,487,373
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,162
Number of Trades		528
	Main Board:	528
	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	451	1,467,272	345,510.18	83.69%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	2	215	507.40	0.12%
5020	- Industrial Goods & Services	1 / 0 / 1	15	2,610	1,468.78	0.36%
4040	- Retail	0 / 0 / 1	6	6,500	5,510.90	1.33%
1010	- Technology	1 / 1 / 0	54	10,776	59,828.21	14.49%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.368	3.66% #	REAL CONSULTING (CR)	3.71	-0.54% Ⓔ
SUNRISEMEZZ (CR)	0.297	2.41% #	PHOENIX VEGA (CR)	0.079	-0.50% Ⓔ
FOODLINK S.A. (CR)	0.442	2.08% #	GALAXY COSMOS MEZZ (CR)	0.642	-0.47% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	7.00	1.89% #			
MED S.A. (CR)	0.850	0.00% -			
VIDAVO (CR)	2.16	0.00% -			
DOPPLER (CR)	0.895	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	121.58	3.66% #	PHOENIX VEGA (CR)	786,462	-0.50% Ⓔ
GALAXY COSMOS MEZZ (CR)	111.97	-0.47% Ⓔ	CAIRO MEZZ (CR)	334,557	3.66% #
PHOENIX VEGA (CR)	62.08	-0.50% Ⓔ	GALAXY COSMOS MEZZ (CR)	176,546	-0.47% Ⓔ
SUNRISEMEZZ (CR)	49.88	2.41% #	SUNRISEMEZZ (CR)	169,707	2.41% #
PERFORMANCE TECHNOLOGIES (CR)	42.79	1.89% #	MED S.A. (CR)	6,500	0.00% -
REAL CONSULTING (CR)	17.04	-0.54% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	6,181	1.89% #
MED S.A. (CR)	5.51	0.00% -	REAL CONSULTING (CR)	4,595	-0.54% Ⓔ
FOODLINK S.A. (CR)	0.88	2.08% #	FOODLINK S.A. (CR)	2,000	2.08% #
DOPPLER (CR)	0.59	0.00% -	DOPPLER (CR)	610	0.00% -
VIDAVO (CR)	0.51	0.00% -	VIDAVO (CR)	215	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)	0.368	3.66 P	0.355 27/06/2024	0.355	0.350	0.372	0.368	0.363	1000@0.365	9900@0.370	0.93	2023	334,557	165	121,579.61	113,747.630.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.895	---	0.895 27/06/2024	0.980	0.950	0.980	0.950	0.960	1600@0.815	190@0.960	---	---	610	7	585.35	9,487.010.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	10.40	---	10.40 25/06/2024	---	---	---	---	---	860@10.70	---	---	---	---	---	---	32,448.00 4.24	10.40	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)	0.442	2.08 P	0.433 27/06/2024	0.432	0.429	0.446	0.446	0.442	2000@0.422	264@0.446	---	---	2,000	8	883.43	14,741.830.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.642	-0.47 E	0.645 27/06/2024	0.650	0.623	0.650	0.642	0.634	1909@0.641	600@0.645	10.31	2023	176,546	146	111,970.95	55,816.230.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.850	---	0.850 26/06/2024	0.845	0.845	0.855	0.855	0.848	1300@0.770	1000@0.850	---	---	6,500	6	5,510.90	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 25/06/2024	---	---	---	---	---	250@1.43	526@1.57	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 26/06/2024	---	---	---	---	---	---	508@1.57	23.17	2023	---	---	---	4,933.58 1.25	1.86	10102015		
13,902,683	0.100	0.036	0.042	0.0526	28/06/2024 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	7.00	1.89 P	6.87 27/06/2024	6.85	6.82	7.00	7.00	6.92	37@6.86	1011@7.00	---	---	6,181	30	42,786.76	97,318.78 4.70	7.48	10101010		
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.079	-0.50 E	0.079 27/06/2024	0.079	0.078	0.081	0.079	0.079	59781@0.079	1000@0.079	8.81	2023	786,462	64	62,081.46	98,653.970.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.71	-0.54 E	3.73 27/06/2024	3.76	3.66	3.79	3.71	3.71	50@3.66	49@3.70	---	---	4,595	24	17,041.45	79,765.00 2.55	4.32	10101010		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.297	2.41 P	0.290 27/06/2024	0.309	0.290	0.309	0.297	0.294	1000@0.292	1010@0.298	13.44	2023	169,707	76	49,878.16	53,051.300.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.16	---	2.16 27/06/2024	2.36	2.36	2.36	2.36	2.36	300@1.95	---	14.94	2023	215	2	507.40	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)	---	---	---	---	---	---	---	---

**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	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	0.8750	4.4720	---	---	---	98.9000	27/06/2024	---	---	98.1000	B	28/06/2024	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)	8.1222	367.5040	---	---	---	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	---	14	---	1	DELTA TECHNIKH S.A. (Non Convertible)	0.5411	4.0330	---	---	---	100.0000	06/06/2024	---	---	98.5100	B	28/06/2024	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.



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