

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 5 July, 2024

Year: 17 Trading Day No: 125



**ATHEX**  
Athens Stock Exchange

**Disclaimer:**

Hellenic Exchanges – Athens Stock Exchange S.A. (HELEX), endeavors to ensure that the data and other material ("Information") presented on the Daily Official List of the Alternative Market (ena) are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

All contents of the Daily Official List of the Alternative Market (ENA) are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on HELEX.

You acknowledge and agree that HELEX is the owner of any property rights related to any Information appearing on the Daily Official List of the Alternative Market (ENA) including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges – Athens Stock Exchange S.A. and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

---

**Hellenic Exchanges - Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

---

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

---

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

---

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

## Table of Contents

---

### 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.

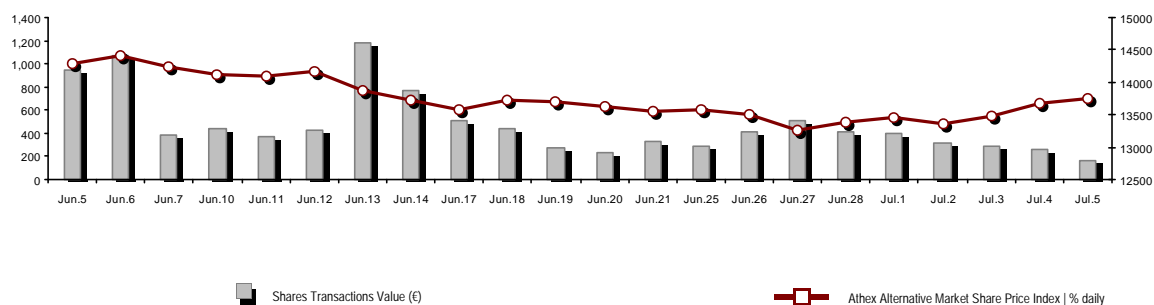
Hellenic Exchanges - Athens Stock Exchange S.A.

Sales & Business Development Division

---

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



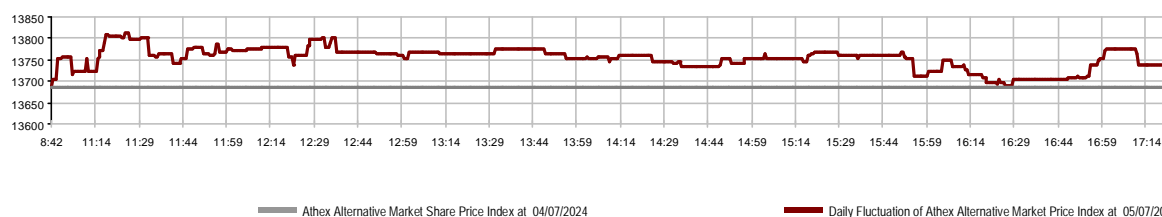
<b>Total Transactions Value (€):</b>	<b>160,565.72</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>662,266,617.46</b>	
Daily change: €   %	2,504,761.99 0.38%	
Yearly Avg Capitalisation: €   % chng prev year Avg	612,487,214.79 71.29%	
Athex Alternative Market Share Price Index   % daily chng	13,739.39 0.38%	
Athex Alternative Market Share Price Index Capitalisation (€)	662,266,617.46	
Daily change (€)	2,504,761.99	

<b>Shares Transactions Value (€)</b>	<b>160,565.72</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-95,769.75 -37.36%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,257,913.16 133.58%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>556,013.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-107,037.00 -16.14%	
YTD Avg Volume: pieces   % chng prev year Avg	5,467,944.38 56.76%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>293</b>	<b>Number of Trades</b>
Daily change: number   %	-8 -2.66%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,132 67.29%	
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	05/07/2024	04/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,739.39 #	13,687.43	51.96	0.38%	13,687.43	13,811.55	9,352.11	15,217.49	46.91% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	6 / 2 / 0
Athex Capitalisation (€)		662,266,617.46
Daily Average Transactions Value (€)		1,257,913.16
Shares Transactions Value (€)		160,565.72
	Main Board:	160,565.72
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,467,944
Transactions Volume		556,013
	Main Board:	556,013
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,132
Number of Trades		293
	Main Board:	293
	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	192	540,579	94,551.26	58.89%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	22	4,890	2,666.08	1.66%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	79	10,544	63,348.38	39.45%

### Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	1.00	6.95% #	CAIRO MEZZ (CR)	0.385	-0.52% Ⓔ
FOODLINK S.A. (CR)	0.455	4.84% #	SUNRISEMEZZ (CR)	0.317	-0.31% Ⓔ
PHOENIX VEGA (CR)	0.081	0.87% #			
PERFORMANCE TECHNOLOGIES (CR)	6.92	0.58% #			
GALAXY COSMOS MEZZ (CR)	0.669	0.30% #			
REAL CONSULTING (CR)	3.73	0.27% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	52.15	0.58% #	PHOENIX VEGA (CR)	392,743	0.87% #
PHOENIX VEGA (CR)	31.64	0.87% #	SUNRISEMEZZ (CR)	58,582	-0.31% Ⓔ
GALAXY COSMOS MEZZ (CR)	23.15	0.30% #	CAIRO MEZZ (CR)	54,767	-0.52% Ⓔ
CAIRO MEZZ (CR)	21.23	-0.52% Ⓔ	GALAXY COSMOS MEZZ (CR)	34,487	0.30% #
SUNRISEMEZZ (CR)	18.53	-0.31% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	7,525	0.58% #
REAL CONSULTING (CR)	11.20	0.27% #	FOODLINK S.A. (CR)	4,080	4.84% #
FOODLINK S.A. (CR)	1.86	4.84% #	REAL CONSULTING (CR)	3,019	0.27% #
DOPPLER (CR)	0.81	6.95% #	DOPPLER (CR)	810	6.95% #

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)	0.385	-0.52	€	0.387	04/07/2024	0.393	0.384	0.393	0.388	0.388	1000@0.385	1136@0.388	0.97	2023	54,767	56	21,232.67	119,002.280.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	1.00	6.95	P	0.935	04/07/2024	1.00	1.00	1.02	1.00	1.00	500@0.880	500@0.970	---	---	810	9	811.00	10,600.010.568	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	11.20	---	↘	11.20	04/07/2024	---	---	---	---	---	800@11.90	---	---	---	---	---	34,944.00	4.24	11.20	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)	0.455	4.84	P	0.434	03/07/2024	0.446	0.446	0.458	0.458	0.455	1000@0.421	2500@0.459	---	---	4,080	13	1,855.08	15,175.410.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.669	0.30	P	0.667	04/07/2024	0.677	0.657	0.680	0.669	0.671	1568@0.664	2320@0.682	10.74	2023	34,487	61	23,149.80	58,163.640.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.820	---	↘	0.820	03/07/2024	---	---	---	---	---	---	445@0.815	---	---	---	---	9,772.650.765	1.23	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	↘	1.57	03/07/2024	---	---	---	---	---	245@1.43	225@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)	1.48	---	↘	1.48	26/06/2024	---	---	---	---	---	---	100@1.58	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	6.92	0.58	P	6.88	04/07/2024	6.92	6.90	6.98	6.92	6.93	249@6.90	55@6.95	---	---	7,525	49	52,149.92	96,206.57	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.081	0.87	P	0.080	04/07/2024	0.080	0.080	0.081	0.081	0.081	7500@0.081	2995@0.080	9.05	2023	392,743	48	31,636.49	101,279.750.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.73	0.27	P	3.72	04/07/2024	3.79	3.66	3.79	3.73	3.71	690@3.66	330@3.74	---	---	3,019	30	11,198.46	80,195.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.317	-0.31	€	0.318	04/07/2024	0.313	0.313	0.319	0.317	0.316	37@0.314	4522@0.315	14.34	2023	58,582	27	18,532.30	56,623.770.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	01/07/2024	---	---	---	---	---	300@2.00	---	14.94	2023	---	---	---	1,851.57	2.00	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	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	<b>Rights</b>	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	---------------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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		Volume	Transactions Value	Last order				
							Common	Preferred								price/date	price/date			Price	Buy / Sell	Date	Year min	Year max
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	1.7500	4.4720	---	---	---	98.9000	27/06/2024	---	---	98.2000	B	05/07/2024	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)	8.9583	494.1220	---	---	---	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)	1.0823	4.0300	---	---	---	100.0000	03/07/2024	---	---	96.1103	B	05/07/2024	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.



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)