

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 15 July, 2024  
Year: 17 Trading Day No: 131



**ATHEX**  
Athens Stock Exchange

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

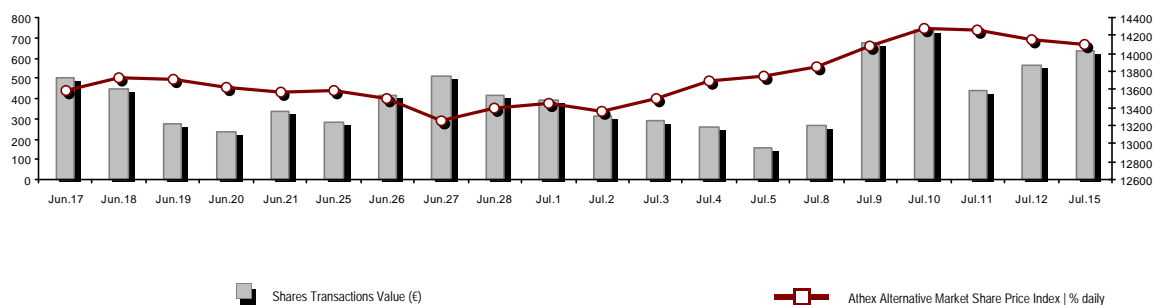
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



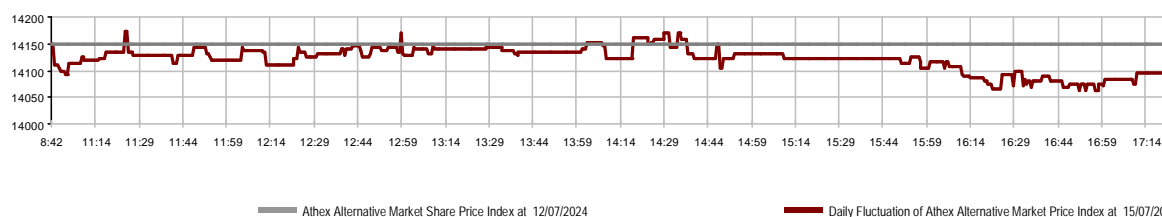
<b>Total Transactions Value (€):</b>	<b>633,312.14</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>679,306,659.01</b>	
Daily change: €   %	-2,576,037.12 -0.38%	
Yearly Avg Capitalisation: €   % chng prev year Avg	615,607,875.34 75.70%	
Athex Alternative Market Share Price Index   % daily chng	14,096.51 -0.38%	
Athex Alternative Market Share Price Index Capitalisation (€)	679,306,659.01	
Daily change (€)	-2,576,037.12	

<b>Shares Transactions Value (€)</b>	<b>633,312.14</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	69,218.06 12.27%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,225,657.68 127.59%	
Blocks of Shares Transactions Value (€)	373,000.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>914,876.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-1,227,260.00 -57.29%	
YTD Avg Volume: pieces   % chng prev year Avg	5,312,145.53 52.29%	
Blocks of Shares Transactions Volume (pieces)	100,000.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>371</b>	<b>Number of Trades</b>
Daily change: number   %	-10 -2.62%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,103 62.99%	
Number of Blocks of Shares	2	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	15/07/2024	12/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,096.51 €	14,149.97	-53.46	-0.38%	14,063.07	14,173.12	9,352.11	15,217.49	50.73% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	3 / 5 / 2
Athex Capitalisation (€)		679,306,659.01
Daily Average Transactions Value (€)		1,225,657.68
Shares Transactions Value (€)		633,312.14
	Main Board:	260,312.14
	Blocks Board:	373,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,312,146
Transactions Volume		914,876
	Main Board:	814,876
	Blocks Board:	100,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,103
Number of Trades		371
	Main Board:	369
	Blocks Board:	2
	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	1 / 3 / 0	248	791,671	167,747.52	26.49%
4510	- Food Beverage & Tobacco	0 / 0 / 1	2	200	286.00	0.05%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	26	5,289	4,167.09	0.66%
4040	- Retail	1 / 0 / 0	1	1,000	850.00	0.13%
1010	- Technology	1 / 1 / 0	94	116,716	460,261.53	72.68%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.850	6.25% #	DOPPLER (CR)	0.815	-9.94% Ⓔ
SUNRISEMEZZ (CR)	0.330	0.61% #	CAIRO MEZZ (CR)	0.412	-0.96% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	6.93	0.14% #	REAL CONSULTING (CR)	3.70	-0.80% Ⓔ
FOODLINK S.A. (CR)	0.430	0.00% -	GALAXY COSMOS MEZZ (CR)	0.700	-0.57% Ⓔ
MEDITERRA (CR)	1.57	0.00% -	PHOENIX VEGA (CR)	0.084	-0.36% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	405.99	-0.80% Ⓔ	PHOENIX VEGA (CR)	480,554	-0.36% Ⓔ
CAIRO MEZZ (CR)	107.70	-0.96% Ⓔ	CAIRO MEZZ (CR)	260,604	-0.96% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	54.27	0.14% #	REAL CONSULTING (CR)	108,900	-0.80% Ⓔ
PHOENIX VEGA (CR)	40.33	-0.36% Ⓔ	SUNRISEMEZZ (CR)	42,395	0.61% #
SUNRISEMEZZ (CR)	14.03	0.61% #	GALAXY COSMOS MEZZ (CR)	8,118	-0.57% Ⓔ
GALAXY COSMOS MEZZ (CR)	5.68	-0.57% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	7,816	0.14% #
DOPPLER (CR)	3.98	-9.94% Ⓔ	DOPPLER (CR)	4,839	-9.94% Ⓔ
MED S.A. (CR)	0.85	6.25% #	MED S.A. (CR)	1,000	6.25% #
MEDITERRA (CR)	0.29	0.00% -	FOODLINK S.A. (CR)	450	0.00% -
FOODLINK S.A. (CR)	0.19	0.00% -	MEDITERRA (CR)	200	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)	0.412	-0.96	€	0.416	12/07/2024	0.416	0.410	0.420	0.412	0.413	48800@0.411	10500@0.416	1.04	2023	260,604	147	107,699.39	127,347.890.160	0.470	30202010		
11,821,590	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.815	-9.94	€	0.905	09/07/2024	0.820	0.815	0.840	0.815	0.822	---	100@0.825	---	---	4,839	23	3,975.79	9,634.600.568	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	11.90	---	↘	11.90	12/07/2024	---	---	---	---	---	700@12.10	---	---	---	---	---	37,128.00	4.24	11.90	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.20	---	↘	4.20	12/07/2024	---	---	---	---	---	---	---	16.80	2023	---	---	---	62,122.20	4.00	4.20	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.430	---	↘	0.430	12/07/2024	0.429	0.424	0.429	0.424	0.425	4000@0.394	3000@0.459	---	---	450	3	191.30	14,341.600.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.700	-0.57	€	0.704	12/07/2024	0.698	0.698	0.704	0.704	0.700	5713@0.700	500@0.710	11.24	2023	8,118	27	5,684.39	60,858.810.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.850	6.25	Ⓟ	0.800	11/07/2024	0.850	0.850	0.850	0.850	0.850	---	10000@0.800	---	---	1,000	1	850.00	10,130.190.765	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	↘	1.57	11/07/2024	1.43	1.43	1.43	1.43	1.43	100@1.43	30@1.47	29.84	2023	200	2	286.00	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	11/07/2024	---	---	---	---	---	---	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)	6.93	0.14	Ⓟ	6.92	12/07/2024	6.97	6.90	6.97	6.93	6.94	996@6.93	650@6.96	---	---	7,816	59	54,269.13	96,345.59	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.084	-0.36	€	0.084	12/07/2024	0.084	0.083	0.085	0.084	0.084	5000@0.085	5000@0.084	9.35	2023	480,554	62	40,333.78	104,655.740.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.70	-0.80	€	3.73	12/07/2024	3.72	3.69	3.73	3.70	3.73	68@3.69	39@3.73	---	---	108,900	35	405,992.40	79,550.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.330	0.61	Ⓟ	0.328	12/07/2024	0.330	0.330	0.334	0.330	0.331	3000@0.322	5714@0.331	14.93	2023	42,395	12	14,029.96	58,945.890.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	09/07/2024	---	---	---	---	---	300@2.00	150@2.36	14.94	2023	---	---	---	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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
REAL CONSULTING (CR)	50,000	3.73	186,500.00	12:31:49	20
REAL CONSULTING (CR)	50,000	3.73	186,500.00	12:36:07	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	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	2.7500	4.4710	---	---	---	98.9000 27/06/2024	---	---	98.4000	B	15/07/2024	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)	9.9139	982.5180	---	---	---	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)	1.7007	4.0260	---	---	---	100.0000 03/07/2024	---	---	98.5000	B	15/07/2024	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.



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