

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 25 July, 2024  
Year: 17 Trading Day No: 139



**ATHEX**  
Athens Stock Exchange

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

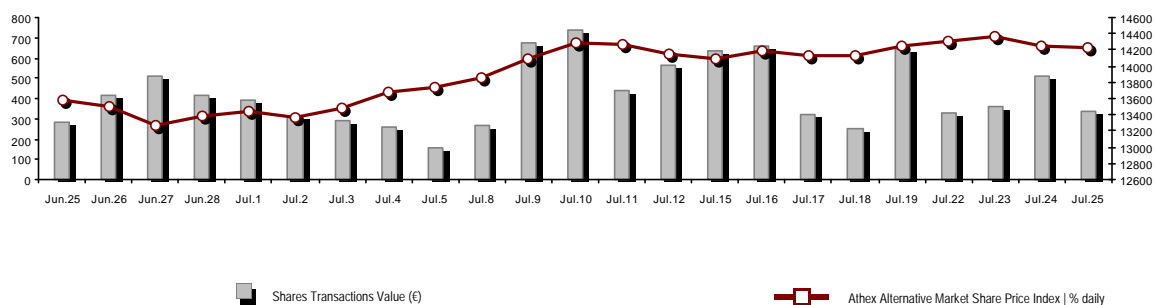
Hellenic Exchanges - Athens Stock Exchange S.A.

Sales & Business Development Division

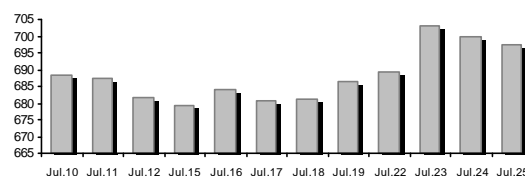
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Summary of Market

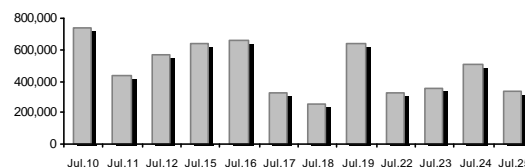
Athex Alternative Market Share Price Index vs Shares Transactions Value



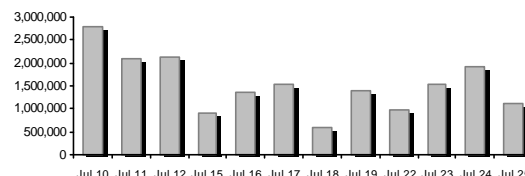
Total Transactions Value (€):	338,089.63	Athex Capitalisation (€)	
Athex Capitalisation (€):	697,362,106.89		
Daily change: €   %	-2,544,326.92 -0.36%		
Yearly Avg Capitalisation: €   % chng prev year Avg	619,900,732.34 80.37%		
Athex Alternative Market Share Price Index   % daily chng	14,229.82 -0.13%		
Athex Alternative Market Share Price Index Capitalisation (€)	686,183,836.89		
Daily change (€)	-897,596.92		



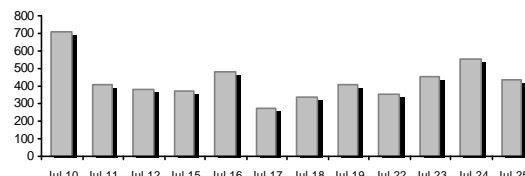
Shares Transactions Value (€)	338,089.63	Value of Transactions (€)	
Daily change: €   %	-169,564.51 -33.40%		
YTD Avg Trans. Value: €   % chng prev year Avg	1,179,570.69 119.03%		
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (pieces)	1,098,885.00	Volume of Transactions	
Daily change: pieces   %	-819,730.00 -42.73%		
YTD Avg Volume: pieces   % chng prev year Avg	5,081,425.59 45.68%		
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
Shares Trades Number	440	Number of Trades	
Daily change: number   %	-117 -21.01%		
YTD Avg Derivatives Trades number   % chng prev year Avg	1,063 57.12%		
Number of Blocks of Shares	0		



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	25/07/2024	24/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,229.82 €	14,248.43	-18.61	-0.13%	14,096.62	14,260.16	9,352.11	15,217.49	52.16% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	3 / 4 / 3
Athex Capitalisation (€)		697,362,106.89
Daily Average Transactions Value (€)		1,179,570.69
Shares Transactions Value (€)		338,089.63
	Main Board:	338,089.63
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,081,426
Transactions Volume		1,098,885
	Main Board:	1,098,885
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,063
Number of Trades		440
	Main Board:	440
	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	235	1,058,706	198,076.03	58.59%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	120	171.60	0.05%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	1	275	124.58	0.04%
4040	- Retail	0 / 0 / 1	8	800	603.80	0.18%
1010	- Technology	1 / 2 / 0	195	38,984	139,113.62	41.15%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.733	1.10% #	SOFTWeb (CR)	2.18	-12.84% Ⓔ
PHOENIX VEGA (CR)	0.085	0.47% #	SUNRISEMEZZ (CR)	0.332	-1.92% Ⓔ
REAL CONSULTING (CR)	3.70	0.27% #	PERFORMANCE TECHNOLOGIES (CR)	6.68	-0.89% Ⓔ
MED S.A. (CR)	0.820	0.00% -	CAIRO MEZZ (CR)	0.425	-0.23% Ⓔ
FOODLINK S.A. (CR)	0.453	0.00% -			
MEDITERRA (CR)	1.57	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	71.14	-0.89% Ⓔ	PHOENIX VEGA (CR)	720,604	0.47% #
PHOENIX VEGA (CR)	60.92	0.47% #	SUNRISEMEZZ (CR)	168,035	-1.92% Ⓔ
CAIRO MEZZ (CR)	59.00	-0.23% Ⓔ	CAIRO MEZZ (CR)	139,097	-0.23% Ⓔ
SOFTWeb (CR)	55.91	-12.84% Ⓔ	GALAXY COSMOS MEZZ (CR)	30,970	1.10% #
SUNRISEMEZZ (CR)	55.56	-1.92% Ⓔ	SOFTWeb (CR)	24,979	-12.84% Ⓔ
GALAXY COSMOS MEZZ (CR)	22.59	1.10% #	PERFORMANCE TECHNOLOGIES (CR)	10,703	-0.89% Ⓔ
REAL CONSULTING (CR)	12.06	0.27% #	REAL CONSULTING (CR)	3,302	0.27% #
MED S.A. (CR)	0.60	0.00% -	MED S.A. (CR)	800	0.00% -
MEDITERRA (CR)	0.17	0.00% -	FOODLINK S.A. (CR)	275	0.00% -
FOODLINK S.A. (CR)	0.12	0.00% -	MEDITERRA (CR)	120	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)	0.425	-0.23	€	0.426	24/07/2024	0.417	0.415	0.428	0.425	0.424	10191@0.421	1631@0.425	1.07	2023	139,097	105	59,000.30	131,366.150.160	0.470	30202010		
11,821,590	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.760	---	↘	0.760	23/07/2024	---	---	---	---	200@0.740	274@0.790	---	---	---	---	---	8,984.410.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	12.50	---	↘	12.50	22/07/2024	---	---	---	---	900@13.10	---	---	---	---	---	---	39,000.00	4.24	12.50	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)	0.453	---	↘	0.453	24/07/2024	0.453	0.453	0.453	0.453	200@0.428	2125@0.451	---	---	275	1	124.58	15,108.710.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.733	1.10	Ⓟ	0.725	24/07/2024	0.720	0.720	0.740	0.733	0.729	556@0.722	2041@0.733	11.77	2023	30,970	35	22,592.23	63,727.870.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.820	---	↘	0.820	24/07/2024	0.770	0.740	0.795	0.795	0.755	50@0.755	60@0.750	---	---	800	8	603.80	9,772.650.725	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	↘	1.57	22/07/2024	1.43	1.43	1.43	1.43	1.43	130@1.43	40@1.47	29.84	2023	120	1	171.60	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	19/07/2024	---	---	---	---	---	---	700@1.60	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	6.68	-0.89	€	6.74	24/07/2024	6.71	6.58	6.71	6.68	6.65	100@6.64	125@6.66	---	---	10,703	68	71,143.04	93,310.80	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.085	0.47	Ⓟ	0.084	24/07/2024	0.085	0.084	0.085	0.084	0.085	19000@0.084	10000@0.085	9.45	2023	720,604	55	60,920.01	105,781.070.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.70	0.27	Ⓟ	3.69	24/07/2024	3.71	3.61	3.71	3.70	3.65	120@3.65	439@3.70	---	---	3,302	23	12,058.91	79,550.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.18	-12.84	€	2.50	24/07/2024	2.48	2.10	2.48	2.18	2.24	10@2.13	1500@2.18	---	---	24,979	104	55,911.67	11,178.270.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.332	-1.92	€	0.338	24/07/2024	0.338	0.328	0.338	0.332	0.331	3000@0.330	2836@0.335	15.00	2023	168,035	40	55,563.49	59,213.820.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	19/07/2024	---	---	---	---	---	200@2.00	350@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

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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	<b>Rights</b>	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				
							Common	Preferred								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)	4.2500	4.4710	---	---	---	98.9000	27/06/2024	---	---	98.2000	B	25/07/2024	98.0000	99.9000
6,500	506.00	1,000.00	5.50	22/12/2024	7	---	14	---	1	DELTA TECHNIKH S.A. (Non Convertible)	2.6284	4.0210	---	---	---	100.0000	03/07/2024	---	---	97.2700	B	25/07/2024	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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