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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 19 August, 2024
Year: 17 Trading Day No: 155



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

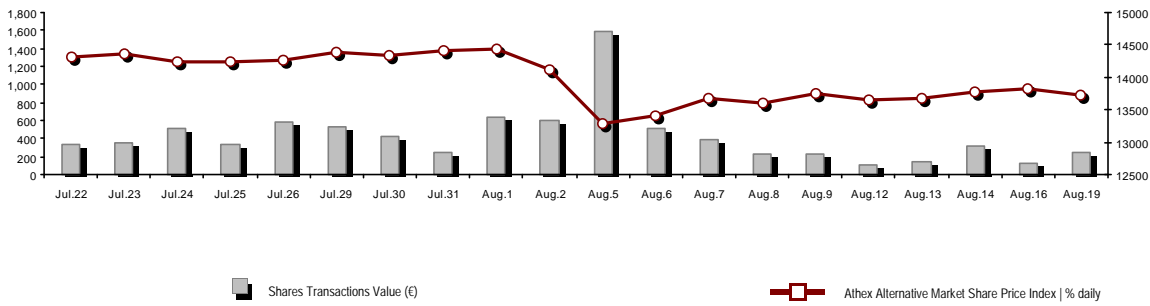
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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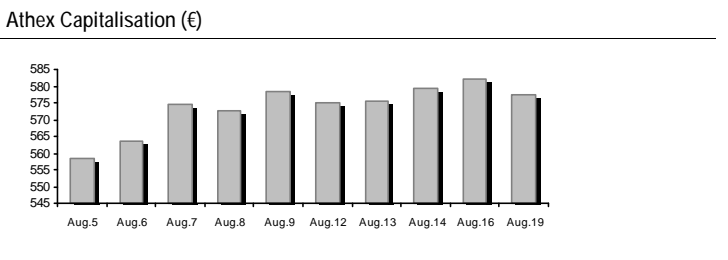
Sales & Business Development Division

Summary of Market

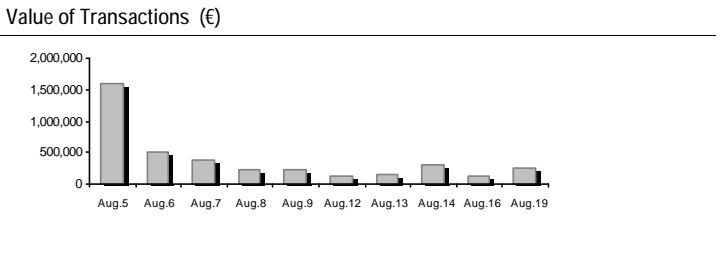
Athex Alternative Market Share Price Index vs Shares Transactions Value



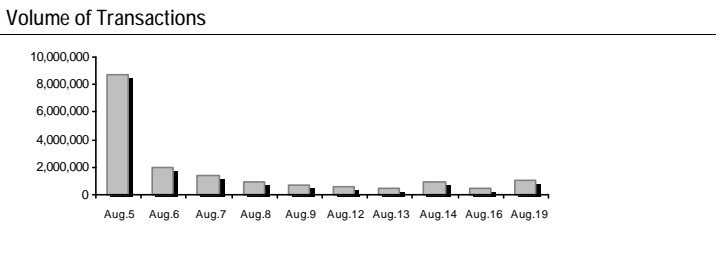
Total Transactions Value (€):	243,622.14	Athex Capitalisation (€)	
Athex Capitalisation (€):	577,467,873.55		
Daily change: € %	-4,510,330.03	-0.77%	
Yearly Avg Capitalisation: € % chng prev year Avg	618,165,717.38	49.36%	
Athex Alternative Market Share Price Index % daily chng	13,723.16	-0.78%	
Athex Alternative Market Share Price Index Capitalisation (€)	577,467,873.55		
Daily change (€)	-4,510,330.03		



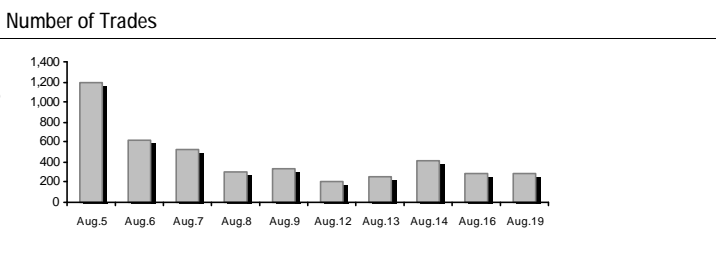
Shares Transactions Value (€)	243,622.14	Value of Transactions (€)	
Daily change: € %	121,400.50	99.33%	
YTD Avg Trans. Value: € % chng prev year Avg	1,102,481.98	104.72%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



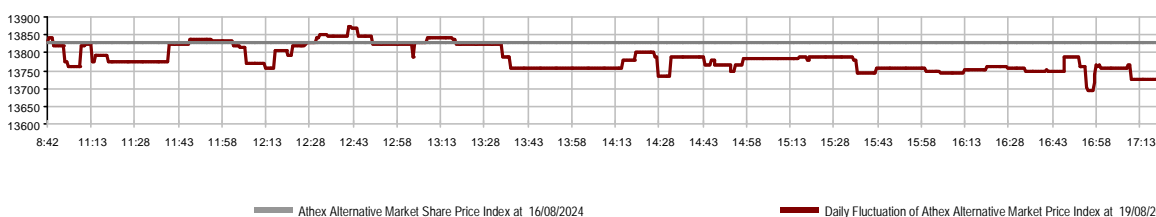
Shares Transactions Volume (pieces)	995,552.00	Volume of Transactions	
Daily change: pieces %	505,436.00	103.13%	
YTD Avg Volume: pieces % chng prev year Avg	4,741,248.54	35.92%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	279	Number of Trades	
Daily change: number %	-7	-2.45%	
YTD Avg Derivatives Trades number % chng prev year Avg	998	47.55%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	19/08/2024	16/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,723.16 €	13,830.35	-107.19	-0.78%	13,694.62	13,874.65	9,352.11	15,217.49	46.74% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 4 / 1
Athex Capitalisation (€)		577,467,873.55
Daily Average Transactions Value (€)		1,102,481.98
Shares Transactions Value (€)		243,622.14
	Main Board:	243,622.14
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,741,249
Transactions Volume		995,552
	Main Board:	995,552
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		998
Number of Trades		279
	Main Board:	279
	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	1 / 3 / 0	244	988,300	225,772.42	92.67%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 1	2	50	41.75	0.02%
1010	- Technology	1 / 1 / 0	33	7,202	17,807.97	7.31%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.80	1.47% #	CAIRO MEZZ (CR)	0.389	-2.51% €
PHOENIX VEGA (CR)	0.083	0.98% #	REAL CONSULTING (CR)	3.57	-1.92% €
MED S.A. (CR)	0.830	0.00% -	GALAXY COSMOS MEZZ (CR)	0.678	-1.45% €
			SUNRISEMEZZ (CR)	0.320	-0.31% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	144.37	-2.51% €	PHOENIX VEGA (CR)	534,009	0.98% #
PHOENIX VEGA (CR)	43.92	0.98% #	CAIRO MEZZ (CR)	368,254	-2.51% €
GALAXY COSMOS MEZZ (CR)	19.47	-1.45% €	SUNRISEMEZZ (CR)	57,402	-0.31% €
SUNRISEMEZZ (CR)	18.01	-0.31% €	GALAXY COSMOS MEZZ (CR)	28,635	-1.45% €
REAL CONSULTING (CR)	9.68	-1.92% €	SOFTWeb (CR)	4,507	1.47% #
SOFTWeb (CR)	8.13	1.47% #	REAL CONSULTING (CR)	2,695	-1.92% €
MED S.A. (CR)	0.04	0.00% -	MED S.A. (CR)	50	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)	0.389	-2.51	€ 0.399	16/08/2024	0.391	0.388	0.399	0.389	0.392	1381@0.389	34614@0.390	0.98	2023	368,254	111	144,371.86	120,238.670.160	0.470	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.715	---	↘ 0.715	08/08/2024	---	---	---	---	630@0.645	500@0.700	---	---	---	---	---	8,924.120.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	13.10	---	↘ 13.10	09/08/2024	---	---	---	---	200@13.10	---	---	---	---	---	---	40,872.00	4.24	13.10	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)	0.395	---	↘ 0.395	16/08/2024	---	---	---	---	200@0.377	2023@0.395	---	---	---	---	---	13,174.260.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.678	-1.45	€ 0.688	16/08/2024	0.691	0.676	0.691	0.678	0.680	1915@0.677	1700@0.680	10.89	2023	28,635	43	19,469.06	58,946.110.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.830	---	↘ 0.830	13/08/2024	0.835	0.835	0.835	0.835	0.835	1000@0.780	1140@0.830	---	---	50	2	41.75	9,891.830.725	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.35	---	↘ 1.35	16/08/2024	---	---	---	---	2500@1.30	63@1.39	25.66	2023	---	---	---	---	9,855.00	1.22	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.48	---	↘ 1.48	05/08/2024	---	---	---	---	---	150@1.59	23.17	2023	---	---	---	---	4,933.58	1.25	1.86	10102015
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.083	0.98	Ⓟ 0.082	16/08/2024	0.082	0.082	0.083	0.083	0.082	50000@0.082	1032@0.083	9.25	2023	534,009	56	43,917.00	103,530.410.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.57	-1.92	€ 3.64	16/08/2024	3.67	3.56	3.67	3.65	3.59	144@3.56	99@3.63	---	---	2,695	17	9,677.30	76,755.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.80	1.47	Ⓟ 1.77	16/08/2024	1.81	1.79	1.81	1.80	1.80	100@1.75	690@1.80	---	---	4,507	16	8,130.67	9,213.480.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.320	-0.31	€ 0.321	16/08/2024	0.321	0.310	0.323	0.320	0.314	800@0.317	6800@0.320	14.48	2023	57,402	34	18,014.50	57,159.650.210	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

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
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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	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)	7.1250	4.3860	---	---	---	99.1000	16/08/2024	---	---	99.1000	B	19/08/2024	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)	4.4064	4.0100	---	---	---	100.0000	14/08/2024	---	---	97.1201	B	19/08/2024	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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