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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 20 August, 2024
Year: 17 Trading Day No: 156



ATHEX
Athens Stock Exchange

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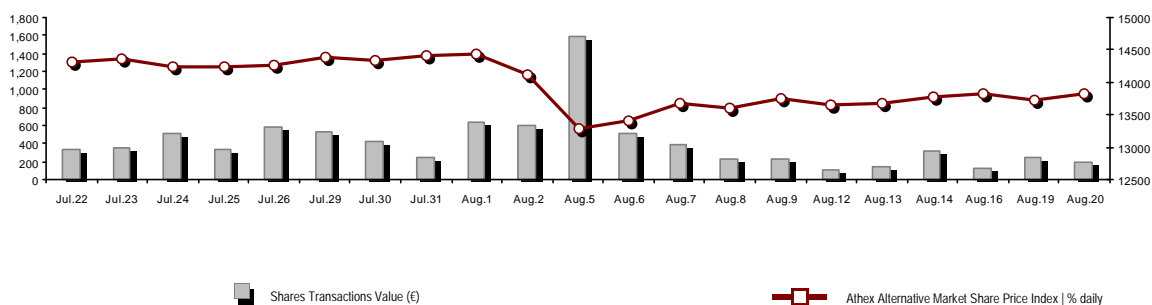
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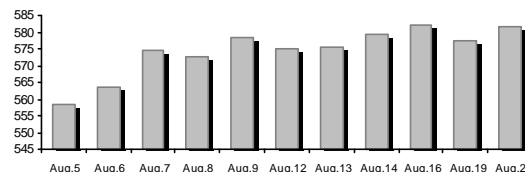
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

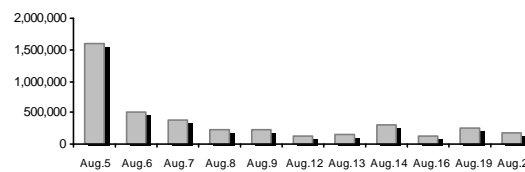
Athex Alternative Market Share Price Index vs Shares Transactions Value



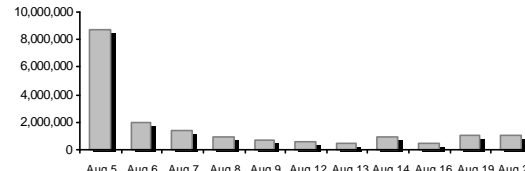
Total Transactions Value (€):	189,068.55	Athex Capitalisation (€)	
Athex Capitalisation (€):	581,822,837.54		
Daily change: € %	4,354,963.99	0.75%	
Yearly Avg Capitalisation: € % chng prev year Avg	617,932,750.20	50.49%	
Athex Alternative Market Share Price Index % daily chng	13,826.66	0.75%	
Athex Alternative Market Share Price Index Capitalisation (€)	581,822,837.54		
Daily change (€)	4,354,963.99		



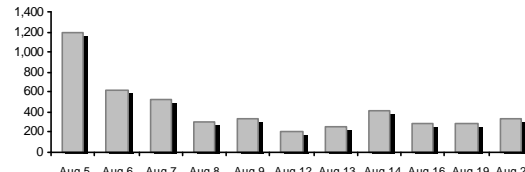
Shares Transactions Value (€)	189,068.55	Value of Transactions (€)	
Daily change: € %	-54,553.59	-22.39%	
YTD Avg Trans. Value: € % chng prev year Avg	1,096,626.76	103.63%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	11.99		



Shares Transactions Volume (pieces)	1,041,588.00	Volume of Transactions	
Daily change: pieces %	46,036.00	4.62%	
YTD Avg Volume: pieces % chng prev year Avg	4,717,532.77	35.24%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	12,000		



Shares Trades Number	328	Number of Trades	
Daily change: number %	49	17.56%	
YTD Avg Derivatives Trades number % chng prev year Avg	994	46.92%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	3		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	20/08/2024	19/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,826.66 #	13,723.16	103.50	0.75%	13,687.51	13,886.12	9,352.11	15,217.49	47.85% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 4 / 1
Athex Capitalisation (€)		581,822,837.54
Daily Average Transactions Value (€)		1,096,626.76
Shares Transactions Value (€)		189,068.55
	Main Board:	189,068.55
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,717,533
Transactions Volume		1,041,588
	Main Board:	1,041,588
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		994
Number of Trades		328
	Main Board:	328
	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	3 / 1 / 0	255	1,029,108	159,428.81	84.32%
4510	- Food Beverage & Tobacco	0 / 1 / 0	1	730	978.20	0.52%
2010	- Health Care	1 / 0 / 0	1	350	826.00	0.44%
5020	- Industrial Goods & Services	0 / 0 / 1	7	785	299.65	0.16%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	64	10,615	27,535.89	14.56%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	2.36	9.26% #	SOFTWeb (CR)	1.78	-1.00% Ⓔ
CAIRO MEZZ (CR)	0.396	1.80% #	MEDITERRA (CR)	1.34	-0.74% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.690	1.77% #	REAL CONSULTING (CR)	3.55	-0.56% Ⓔ
PHOENIX VEGA (CR)	0.084	1.69% #	SUNRISEMEZZ (CR)	0.319	-0.31% Ⓔ
FOODLINK S.A. (CR)	0.395	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	69.37	1.80% #	PHOENIX VEGA (CR)	818,819	1.69% #
PHOENIX VEGA (CR)	68.61	1.69% #	CAIRO MEZZ (CR)	177,226	1.80% #
GALAXY COSMOS MEZZ (CR)	20.45	1.77% #	GALAXY COSMOS MEZZ (CR)	29,933	1.77% #
REAL CONSULTING (CR)	16.56	-0.56% Ⓔ	SOFTWeb (CR)	6,010	-1.00% Ⓔ
SOFTWeb (CR)	10.98	-1.00% Ⓔ	REAL CONSULTING (CR)	4,605	-0.56% Ⓔ
SUNRISEMEZZ (CR)	1.00	-0.31% Ⓔ	SUNRISEMEZZ (CR)	3,130	-0.31% Ⓔ
MEDITERRA (CR)	0.98	-0.74% Ⓔ	FOODLINK S.A. (CR)	785	0.00% -
VIDAVO (CR)	0.83	9.26% #	MEDITERRA (CR)	730	-0.74% Ⓔ
FOODLINK S.A. (CR)	0.30	0.00% -	VIDAVO (CR)	350	9.26% #

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)	0.396	1.80 P	0.389	19/08/2024	0.396	0.387	0.397	0.396	0.391	7000@0.390	2713@0.396	1.00	2023	177,226	68	69,374.33	122,402.340.160	0.470	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.715	---	0.715	08/08/2024	---	---	---	---	655@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	0.377	0.377	0.391	0.391	0.382	150@0.376	2215@0.393	---	---	785	7	299.65	13,174.260.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.690	1.77 P	0.678	19/08/2024	0.678	0.676	0.690	0.690	0.683	1000@0.678	2590@0.690	11.08	2023	29,933	62	20,447.16	59,989.400.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.830	---	0.830	19/08/2024	---	---	---	---	650@0.755	750@0.820	---	---	---	---	---	9,891.830.725	1.23	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.34	-0.74 E	1.35	16/08/2024	1.34	1.34	1.34	1.34	1.34	100@1.31	650@1.47	25.47	2023	730	1	978.20	9,782.00	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)	0.084	1.69 P	0.083	19/08/2024	0.082	0.082	0.085	0.084	0.084	4800@0.083	50000@0.085	9.41	2023	818,819	100	68,608.27	105,280.920.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.55	-0.56 E	3.57	19/08/2024	3.68	3.54	3.68	3.55	3.60	1100@3.53	235@3.59	---	---	4,605	28	16,559.57	76,325.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.78	-1.00 E	1.80	19/08/2024	1.88	1.75	1.88	1.84	1.83	10@1.84	972@1.84	---	---	6,010	36	10,976.32	9,121.140.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.319	-0.31 E	0.320	19/08/2024	0.325	0.315	0.325	0.323	0.319	400@0.319	869@0.323	14.43	2023	3,130	25	999.05	56,981.020.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.36	9.26 P	2.16	19/07/2024	2.36	2.36	2.36	2.36	2.36	400@2.00	---	16.32	2023	350	1	826.00	2,023.02	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)	7.2500	4.3490	99.1000	99.3900	99.1892	99.1000 16/08/2024	12,000	11,989.70	98.5001	B	20/08/2024	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)	4.4837	4.0100	---	---	---	100.0000 14/08/2024	---	---	98.9003	B	20/08/2024	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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