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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 29 August, 2024
Year: 17 Trading Day No: 163



ATHEX
Athens Stock Exchange

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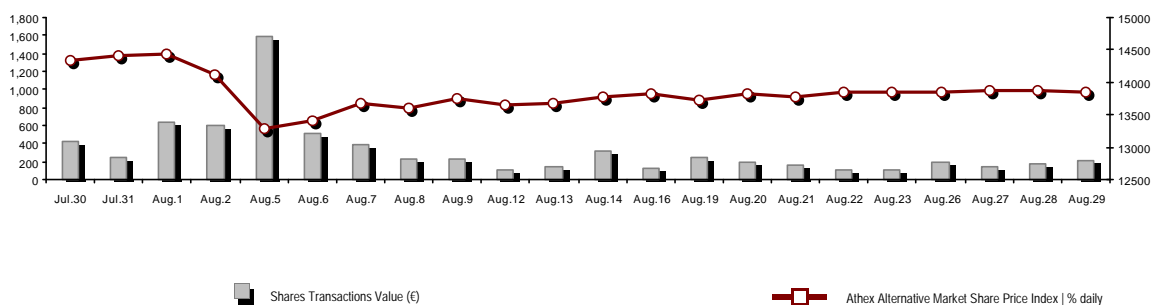
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Non Convertible Corporate Bonds - Alternative Market

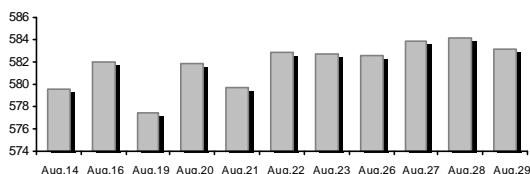
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

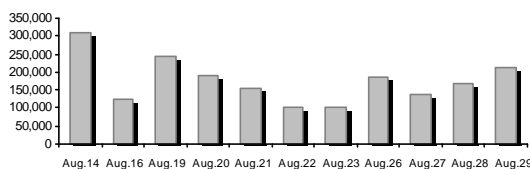
Athex Alternative Market Share Price Index vs Shares Transactions Value



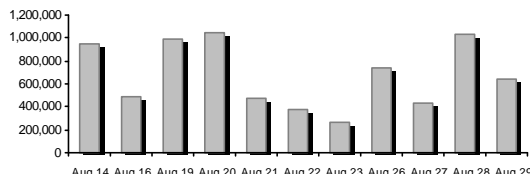
Total Transactions Value (€):	212,686.41	Athex Capitalisation (€)	
Athex Capitalisation (€):	583,125,317.26		
Daily change: € %	-1,080,556.08	-0.18%	
Yearly Avg Capitalisation: € % chng prev year Avg	616,421,373.50	50.82%	
Athex Alternative Market Share Price Index % daily chng	13,857.61	-0.18%	
Athex Alternative Market Share Price Index Capitalisation (€)	583,125,317.26		
Daily change (€)	-1,080,556.08		



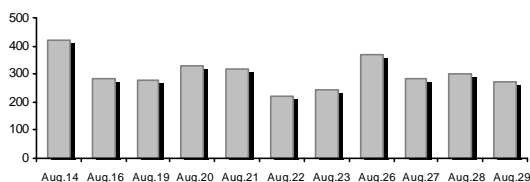
Shares Transactions Value (€)	212,686.41	Value of Transactions (€)	
Daily change: € %	42,826.05	25.21%	
YTD Avg Trans. Value: € % chng prev year Avg	1,056,035.55	96.09%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



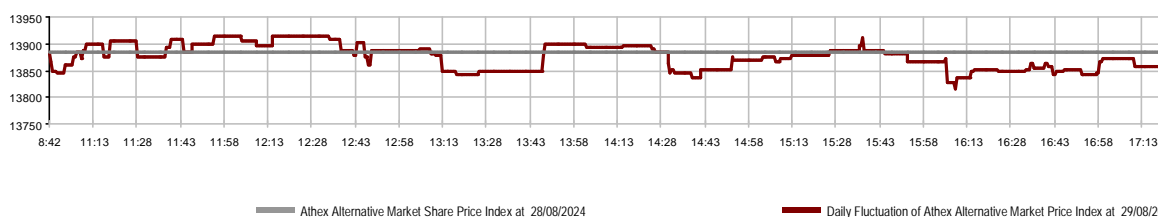
Shares Transactions Volume (pieces)	638,153.00	Volume of Transactions	
Daily change: pieces %	-392,379.00	-38.08%	
YTD Avg Volume: pieces % chng prev year Avg	4,539,205.50	30.13%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	270	Number of Trades	
Daily change: number %	-30	-10.00%	
YTD Avg Derivatives Trades number % chng prev year Avg	964	42.43%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	29/08/2024	28/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,857.61 €	13,883.29	-25.68	-0.18%	13,816.81	13,913.51	9,352.11	15,217.49	48.18% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 5 / 1
Athex Capitalisation (€)		583,125,317.26
Daily Average Transactions Value (€)		1,056,035.55
Shares Transactions Value (€)		212,686.41
	Main Board:	212,686.41
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,539,205
Transactions Volume		638,153
	Main Board:	638,153
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		964
Number of Trades		270
	Main Board:	270
	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	204	622,758	194,957.84	91.66%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	16	10,673	3,983.64	1.87%
4040	- Retail	0 / 0 / 1	2	100	81.00	0.04%
1010	- Technology	1 / 1 / 0	48	4,622	13,663.93	6.42%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.324	1.89% #	FOODLINK S.A. (CR)	0.371	-1.59% Ⓔ
SOFTWeb (CR)	1.76	0.46% #	CAIRO MEZZ (CR)	0.385	-0.77% Ⓔ
MED S.A. (CR)	0.810	0.00% -	REAL CONSULTING (CR)	3.73	-0.53% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.680	-0.44% Ⓔ
			PHOENIX VEGA (CR)	0.086	-0.35% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	118.37	-0.77% Ⓔ	CAIRO MEZZ (CR)	306,375	-0.77% Ⓔ
GALAXY COSMOS MEZZ (CR)	45.38	-0.44% Ⓔ	PHOENIX VEGA (CR)	208,004	-0.35% Ⓔ
PHOENIX VEGA (CR)	17.92	-0.35% Ⓔ	GALAXY COSMOS MEZZ (CR)	66,929	-0.44% Ⓔ
SUNRISEMEZZ (CR)	13.28	1.89% #	SUNRISEMEZZ (CR)	41,450	1.89% #
REAL CONSULTING (CR)	10.53	-0.53% Ⓔ	FOODLINK S.A. (CR)	10,673	-1.59% Ⓔ
FOODLINK S.A. (CR)	3.98	-1.59% Ⓔ	REAL CONSULTING (CR)	2,841	-0.53% Ⓔ
SOFTWeb (CR)	3.13	0.46% #	SOFTWeb (CR)	1,781	0.46% #
MED S.A. (CR)	0.08	0.00% -	MED S.A. (CR)	100	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)	0.385	-0.77	€	0.388	28/08/2024	0.388	0.384	0.391	0.385	0.386	10834@0.384	2657@0.385	0.97	2023	306,375	93	118,368.57	119,002.280.160	0.470	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.675	---	↘	0.675	28/08/2024	---	---	---	---	100@0.640	105@0.690	---	---	---	---	---	8,424.870.568	1.33	50204000			
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	13.10	---	↘	13.10	09/08/2024	---	---	---	---	500@13.50	---	---	---	---	---	---	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)	0.371	-1.59	€	0.377	28/08/2024	0.375	0.370	0.384	0.379	0.373	3167@0.370	55@0.379	---	---	10,673	16	3,983.64	12,373.800.351	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.680	-0.44	€	0.683	28/08/2024	0.671	0.670	0.690	0.680	0.678	4441@0.679	15000@0.680	10.92	2023	66,929	45	45,383.77	59,119.990.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.810	---	↘	0.810	27/08/2024	0.810	0.810	0.810	0.810	0.810	1000@0.760	19949@0.795	---	---	100	2	81.00	9,653.470.725	1.23	40401020		
7,300,000	0.500	---	0.0387	0.0499	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.34	---	↘	1.34	23/08/2024	---	---	---	---	100@1.35	97@1.39	25.47	2023	---	---	---	---	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	---	---	---	---	---	---	420@1.50	23.17	2023	---	---	---	---	4,933.58	1.25	1.86	10102015
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.086	-0.35	€	0.086	28/08/2024	0.086	0.086	0.087	0.086	0.086	25978@0.086	14162@0.086	9.61	2023	208,004	40	17,924.48	107,531.580.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.73	-0.53	€	3.75	28/08/2024	3.74	3.65	3.77	3.73	3.71	50@3.67	294@3.73	---	---	2,841	31	10,534.62	80,195.00	2.55	4.32	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.76	0.46	P	1.75	28/08/2024	1.82	1.73	1.82	1.76	1.76	200@1.73	173@1.76	---	---	1,781	17	3,129.31	9,028.800.900	2.68	10101015		
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.324	1.89	P	0.318	28/08/2024	0.319	0.315	0.324	0.324	0.320	2811@0.316	1338@0.324	14.66	2023	41,450	26	13,281.02	57,874.140.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.58	---	↘	2.58	22/08/2024	---	---	---	---	---	---	---	17.84	2023	---	---	---	---	2,211.60	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)	8.6250	4.3480	---	---	---	99.1890	20/08/2024	---	---	99.0001	B	29/08/2024	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)	5.3341	4.0060	---	---	---	100.0000	21/08/2024	---	---	99.2101	B	29/08/2024	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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