

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 16 September, 2024  
Year: 17 Trading Day No: 175



**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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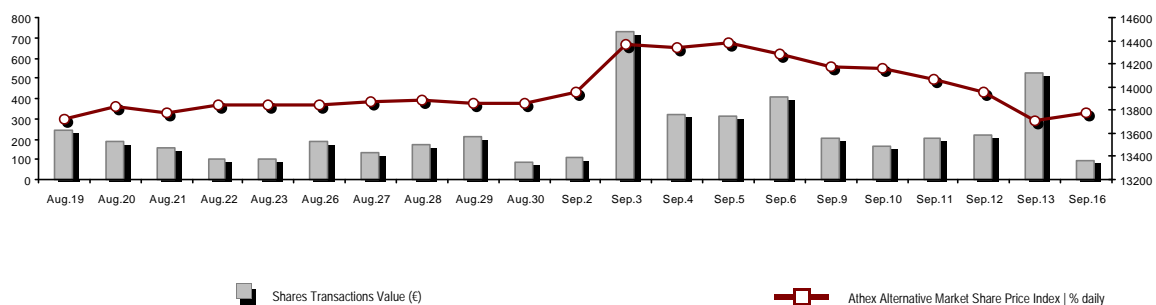
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



<b>Total Transactions Value (€):</b>	<b>97,437.07</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>579,586,302.44</b>	
Daily change: €   %	2,904,341.29 0.50%	
Yearly Avg Capitalisation: €   % chng prev year Avg	614,793,674.46 49.91%	
Athex Alternative Market Share Price Index   % daily chng	13,773.51 0.50%	
Athex Alternative Market Share Price Index Capitalisation (€)	579,586,302.44	
Daily change (€)	2,904,341.29	

<b>Shares Transactions Value (€)</b>	<b>97,437.07</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-425,607.38 -81.37%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,002,980.03 86.24%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>563,471.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-3,697,733.00 -86.78%	
YTD Avg Volume: pieces   % chng prev year Avg	4,326,123.33 24.02%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>193</b>	<b>Number of Trades</b>
Daily change: number   %	-340 -63.79%	
YTD Avg Derivatives Trades number   % chng prev year Avg	922 36.19%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	16/09/2024	13/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,773.51 #	13,704.49	69.02	0.50%	13,688.80	13,886.13	9,352.11	15,217.49	47.28% #

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	5 / 2 / 0
Athex Capitalisation (€)		579,586,302.44
Daily Average Transactions Value (€)		1,002,980.03
Shares Transactions Value (€)		97,437.07
	Main Board:	97,437.07
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,326,123
Transactions Volume		563,471
	Main Board:	563,471
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		922
Number of Trades		193
	Main Board:	193
	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	130	551,997	73,287.07	75.21%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	1 / 0 / 0	10	1,150	902.44	0.93%
1010	- Technology	1 / 1 / 0	53	10,324	23,247.56	23.86%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.785	1.95% #	SOFTWeb (CR)	1.71	-2.85% Ⓔ
SUNRISEMEZZ (CR)	0.317	1.77% #	GALAXY COSMOS MEZZ (CR)	0.698	-0.29% Ⓔ
PHOENIX VEGA (CR)	0.086	1.06% #			
REAL CONSULTING (CR)	3.56	0.57% #			
CAIRO MEZZ (CR)	0.382	0.53% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	40.11	1.06% #	PHOENIX VEGA (CR)	469,184	1.06% #
CAIRO MEZZ (CR)	23.06	0.53% #	CAIRO MEZZ (CR)	60,525	0.53% #
SOFTWeb (CR)	12.53	-2.85% Ⓔ	SUNRISEMEZZ (CR)	14,478	1.77% #
REAL CONSULTING (CR)	10.72	0.57% #	GALAXY COSMOS MEZZ (CR)	7,810	-0.29% Ⓔ
GALAXY COSMOS MEZZ (CR)	5.50	-0.29% Ⓔ	SOFTWeb (CR)	7,305	-2.85% Ⓔ
SUNRISEMEZZ (CR)	4.62	1.77% #	REAL CONSULTING (CR)	3,019	0.57% #
MED S.A. (CR)	0.90	1.95% #	MED S.A. (CR)	1,150	1.95% #

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)	0.382	0.53 P	0.380 13/09/2024	0.376	0.376	0.384	0.382	0.381	2300@0.382	718@0.383	0.96	2023	60,525	43	23,058.97	118,074.990.160	0.470	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.690	---	0.690 13/09/2024	---	---	---	---	---	770@0.645	84@0.705	---	---	---	---	---	8,612.090.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	13.50	---	13.50 03/09/2024	---	---	---	---	---	500@13.80	50@14.80	---	---	---	---	---	42,120.00 4.24	13.50	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)	0.348	---	0.348 13/09/2024	---	---	---	---	---	5480@0.340	1000@0.357	---	---	---	---	---	11,606.690.340	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.698	-0.29 E	0.700 13/09/2024	0.683	0.683	0.710	0.698	0.704	100@0.694	717@0.704	11.21	2023	7,810	23	5,496.70	60,684.930.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.785	1.95 P	0.770 13/09/2024	0.780	0.780	0.795	0.795	0.785	1000@0.720	300@0.790	---	---	1,150	10	902.44	9,355.530.725	1.23	40401020		
7,300,000	0.500	---	0.0387	0.0499	26/08/2024 28/02/2008	---	MEDITERRA (CR)	1.44	---	1.44 02/09/2024	---	---	---	---	---	100@1.31	450@1.41	27.37	2023	---	---	---	10,512.00 1.22	1.74	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.48	---	1.48 13/09/2024	---	---	---	---	---	---	270@1.47	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	1.06 P	0.085 13/09/2024	0.084	0.084	0.086	0.086	0.085	10000@0.086	2000@0.086	9.61	2023	469,184	41	40,110.06	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)	3.56	0.57 P	3.54 13/09/2024	3.60	3.52	3.60	3.57	3.55	180@3.53	430@3.57	---	---	3,019	30	10,718.20	76,540.00 2.55	4.32	10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.71	-2.85 E	1.76 13/09/2024	1.81	1.69	1.81	1.72	1.72	40@1.68	370@1.72	---	---	7,305	23	12,529.36	8,746.650.900	2.68	10101015		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.317	1.77 P	0.311 13/09/2024	0.316	0.311	0.329	0.317	0.319	6700@0.317	3540@0.320	14.32	2023	14,478	23	4,621.34	56,534.460.210	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		



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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			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)	10.6250	4.0000	---	---	---	100.0000	12/09/2024	---	---	99.0000	B	16/09/2024	98.0000	100.0000
6,500	506.00	1,000.00	5.50	22/12/2024	7	---	14	---	1	DELTA TECHNIKH S.A. (Non Convertible)	6.5710	6.1920	---	---	---	99.2000	11/09/2024	---	---	98.0102	B	16/09/2024	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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