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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 18 September, 2024
Year: 17 Trading Day No: 177



ATHEX
Athens Stock Exchange

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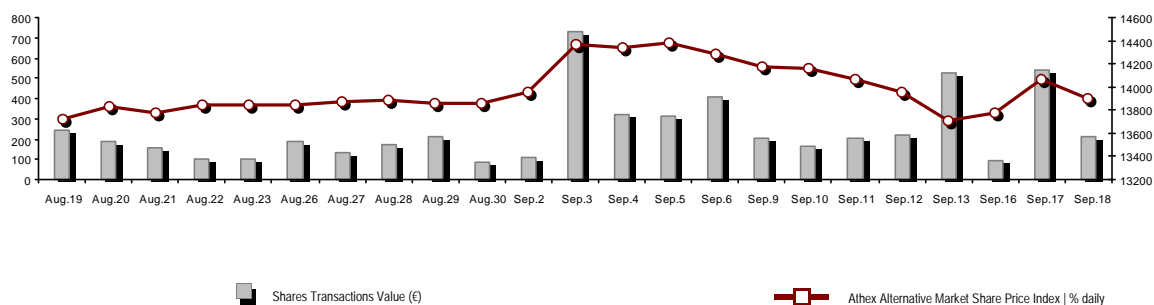
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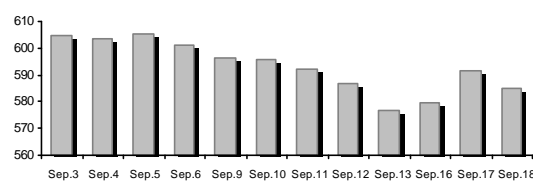
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

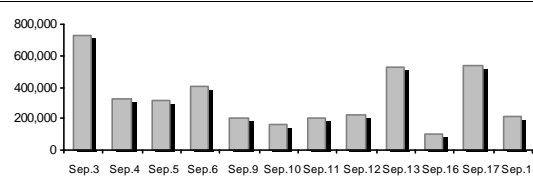
Athex Alternative Market Share Price Index vs Shares Transactions Value



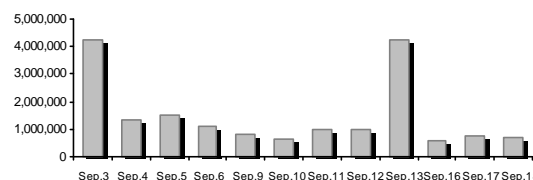
Total Transactions Value (€):	214,599.22	Athex Capitalisation (€)	
Athex Capitalisation (€):	584,793,201.04		
Daily change: € %	-6,982,748.54	-1.18%	
Yearly Avg Capitalisation: € % chng prev year Avg	614,494,136.62	51.26%	
Athex Alternative Market Share Price Index % daily chng	13,897.24	-1.18%	
Athex Alternative Market Share Price Index Capitalisation (€)	584,793,201.04		
Daily change (€)	-6,982,748.54		



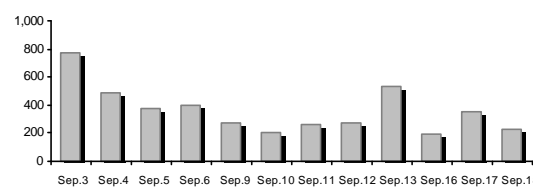
Shares Transactions Value (€)	214,599.22	Value of Transactions (€)	
Daily change: € %	-325,299.26	-60.25%	
YTD Avg Trans. Value: € % chng prev year Avg	995,909.62	84.93%	
Blocks of Shares Transactions Value (€)	75,000.00		
Bonds Transactions Value (thou. €)	0.00		



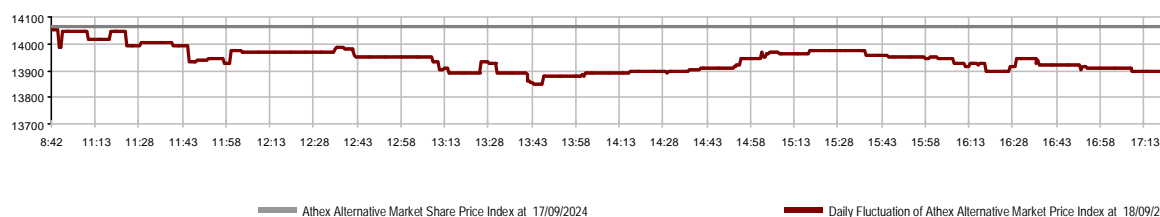
Shares Transactions Volume (pieces)	675,493.00	Volume of Transactions	
Daily change: pieces %	-65,363.00	-8.82%	
YTD Avg Volume: pieces % chng prev year Avg	4,285,242.55	22.85%	
Blocks of Shares Transactions Volume (pieces)	50,000.00		
Bonds Transactions Volume	0		



Shares Trades Number	232	Number of Trades	
Daily change: number %	-116	-33.33%	
YTD Avg Derivatives Trades number % chng prev year Avg	914	35.14%	
Number of Blocks of Shares	1		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	18/09/2024	17/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,897.24 €	14,063.19	-165.95	-1.18%	13,849.21	14,063.19	9,352.11	15,217.49	48.60% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	4 / 5 / 1
Athex Capitalisation (€)		584,793,201.04
Daily Average Transactions Value (€)		995,909.62
Shares Transactions Value (€)		214,599.22
	Main Board:	139,599.22
	Blocks Board:	75,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,285,243
Transactions Volume		675,493
	Main Board:	625,493
	Blocks Board:	50,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		914
Number of Trades		232
	Main Board:	231
	Blocks Board:	1
	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	130	584,786	101,496.33	47.30%
4510	- Food Beverage & Tobacco	0 / 0 / 1	3	350	529.00	0.25%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	12	9,296	4,482.34	2.09%
4040	- Retail	1 / 0 / 0	42	26,050	20,155.50	9.39%
1010	- Technology	1 / 1 / 0	45	55,011	87,936.05	40.98%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.73	4.23% #	CAIRO MEZZ (CR)	0.392	-3.69% Ⓔ
MED S.A. (CR)	0.790	0.64% #	DOPPLER (CR)	0.605	-3.20% Ⓔ
FOODLINK S.A. (CR)	0.350	0.58% #	GALAXY COSMOS MEZZ (CR)	0.698	-1.69% Ⓔ
PHOENIX VEGA (CR)	0.088	0.11% #	SUNRISEMEZZ (CR)	0.319	-1.39% Ⓔ
MEDITERRA (CR)	1.44	0.00% -	REAL CONSULTING (CR)	3.57	-1.11% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SOFTWeb (CR)	79.59	4.23% #	PHOENIX VEGA (CR)	434,445	0.11% #
CAIRO MEZZ (CR)	46.60	-3.69% Ⓔ	CAIRO MEZZ (CR)	117,152	-3.69% Ⓔ
PHOENIX VEGA (CR)	38.11	0.11% #	SOFTWeb (CR)	52,680	4.23% #
MED S.A. (CR)	20.16	0.64% #	MED S.A. (CR)	26,050	0.64% #
GALAXY COSMOS MEZZ (CR)	11.45	-1.69% Ⓔ	SUNRISEMEZZ (CR)	16,853	-1.39% Ⓔ
REAL CONSULTING (CR)	8.34	-1.11% Ⓔ	GALAXY COSMOS MEZZ (CR)	16,336	-1.69% Ⓔ
SUNRISEMEZZ (CR)	5.34	-1.39% Ⓔ	DOPPLER (CR)	4,796	-3.20% Ⓔ
DOPPLER (CR)	2.91	-3.20% Ⓔ	FOODLINK S.A. (CR)	4,500	0.58% #
FOODLINK S.A. (CR)	1.58	0.58% #	REAL CONSULTING (CR)	2,331	-1.11% Ⓔ
MEDITERRA (CR)	0.53	0.00% -	MEDITERRA (CR)	350	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)	0.392	-3.69	€	0.407	17/09/2024	0.398	0.390	0.405	0.392	0.398	12594@0.392	1890@0.398	0.99	2023	117,152	51	46,604.01	121,165.960.160	0.470	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.605	-3.20	€	0.625	17/09/2024	0.625	0.590	0.625	0.605	0.606	494@0.590	450@0.605	---	---	4,796	9	2,907.34	7,551.180.568	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)	0.350	0.58	Ⓟ	0.348	13/09/2024	0.350	0.350	0.350	0.350	0.350	550@0.348	900@0.350	---	---	4,500	3	1,575.00	11,673.390.340	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.698	-1.69	€	0.710	17/09/2024	0.702	0.686	0.705	0.695	0.701	2000@0.699	3771@0.703	11.21	2023	16,336	33	11,445.99	60,684.930.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.790	0.64	Ⓟ	0.785	17/09/2024	0.790	0.715	0.795	0.795	0.774	1257@0.770	3850@0.790	---	---	26,050	42	20,155.50	9,415.120.715	1.23	40401020		
7,300,000	0.500	---	---	0.03870.0499	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.44	---	↘	1.44	02/09/2024	1.52	1.50	1.52	1.50	1.51	100@1.40	347@1.47	27.37	2023	350	3	529.00	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	---	---	---	---	---	---	70@1.48	23.17	2023	---	---	---	---	4,933.58	1.25	1.86	10102015
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.088	0.11	Ⓟ	0.088	17/09/2024	0.088	0.086	0.088	0.088	0.088	35320@0.088	10700@0.088	9.82	2023	434,445	32	38,108.12	109,907.280.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.57	-1.11	€	3.61	17/09/2024	3.61	3.55	3.61	3.59	3.58	100@3.55	300@3.59	---	---	2,331	27	8,343.60	76,755.00	2.55	4.32	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.73	4.23	Ⓟ	1.66	17/09/2024	1.71	1.68	1.74	1.73	1.51	1501@1.67	300@1.73	---	---	52,680	18	79,592.45	8,849.250.900	2.68	10101015		
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.319	-1.39	€	0.323	17/09/2024	0.323	0.315	0.323	0.319	0.317	97@0.315	1300@0.319	14.41	2023	16,853	14	5,338.21	56,891.710.210	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
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- | | |
|-----|--|
| () | - 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
SOFTWeb (CR)	50,000	1.50	75,000.00	11:16:16	20

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)	10.8750	4.0000	---	---	---	100.0000	12/09/2024	---	---	99.0000	B	18/09/2024	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)	6.7256	3.9970	---	---	---	100.0000	17/09/2024	---	---	98.4405	B	18/09/2024	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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