




# 2024



**Αγορά Αξιών**  
Μηνιαίο Στατιστικό Δελτίο  
**Securities Market**  
Monthly Statistical Bulletin  
February



**ATHEXGROUP**  
Athens Exchange Group



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## Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€1,468,872.97	5,507,275	2,351	€96,822,268.87
MAIN MARKET	€2,594,158,920.17	586,460,926	881,128	€98,382,010,073.85
UNDER SUSPENSION	€0.00	0	0	€12,549,072.84

## Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€6,292,494.09	182,001	1,570

## Bonds

Traded Value	Traded Volume	Number of Trades
€34,688,570.11	35,881,000	4,471

## Rights

No Rights Transactions during February



## Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,424.77	1,424.77	1,376.62
FTSE/Athex Large Cap	3,463.35	3,464.26	3,358.2
FTSE/Athex Mid Cap Index	2,421.5	2,437.47	2,326.12
FTSE/Athex Market Index	826.66	826.78	800.36
Athex All Share Index	330.12	330.12	319.49
Athex Composite Index Total Return Index	2,597.85	2,597.85	2,510.05
FTSE/Athex Large Cap Total Return	5,734.51	5,736.02	5,560.41
FTSE/Athex Mid Cap Total Return	3,261.08	3,282.59	3,132.64
FTSE/Athex Banks	1,247.63	1,247.63	1,201.57
Hellenic Mid & Small Cap Index	2,063.31	2,068.06	2,018.51
FTSE/ATHEX High Dividend Yield Index	4,143.19	4,144.53	3,945.63
FTSE/ATHEX High Dividend Yield Index Total Return	4,952.3	4,953.91	4,716.16
Athex ESG Index	1,628.18	1,629.85	1,578.92
MSCI GREECE REBASED	5,566.51	5,587.77	5,434.57



## Shares Summary

### MAIN MARKET

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ADMIE (IPTO) HOLDING S.A. (CR)	€528,960,000.00	€2.28	€2.42	€2.19	€21,694,420.40	9,354,870	12,933
AEGEAN AIRLINES (CR)	€1,134,302,118.00	€12.58	€12.70	€12.22	€30,839,512.56	2,468,209	13,440
AKRITAS S.A. (CR)	€13,260,000.00	€1.02	€1.16	€0.99	€30,358.06	29,352	297
ALPHA REAL ESTATE SERVICES S.A. (CR)	€160,300,000.00	€11.45	€11.45	€9.60	€645,008.30	60,576	534
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€4,086,882,553.69	€1.74	€1.77	€1.68	€192,454,991.82	112,082,225	74,911
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€24,966,643.34	€6.98	€6.98	€6.74	€382,822.46	55,516	689
ALPHA TRUST HOLDINGS S.A. (CR)	€22,110,422.40	€7.10	€7.10	€6.50	€824,796.85	125,430	502
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€88,165,212.32	€2.72	€2.89	€2.68	€1,504,329.40	537,093	1,923
A.S. COMPANY S.A. (CR)	€33,996,391.80	€2.59	€2.62	€2.46	€195,222.22	77,343	372
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€2,610,000,000.00	€8.70	€9.20	€8.61	€216,144,692.08	23,764,887	47,548
ATHENS MEDICAL C.S.A. (CR)	€156,124,764.00	€1.80	€1.95	€1.77	€363,423.43	193,702	945
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€587,880,000.00	€5.52	€5.90	€5.52	€5,560,388.89	969,367	6,247
ATTICA BANK S.A. (CR)	€540,153,111.60	€10.80	€11.50	€10.80	€201,916.90	18,278	487
ATTICA HOLDINGS S.A. (CR)	€556,846,001.97	€2.29	€2.41	€1.92	€4,149,951.10	1,827,982	2,846
ATTICA PUBLICATIONS S.A. (CR)	€5,263,200.00	€0.34	€0.34	€0.32	€989.30	2,927	18
AUSTRIACARD HOLDINGS AG (CB)	€218,123,208.00	€6.00	€6.15	€5.90	€2,942,956.90	490,436	1,690
AUTOHELLAS S.A. (CR)	€656,434,314.00	€13.50	€13.86	€13.00	€9,587,220.68	714,450	4,155



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AVAX S.A. (CR)	€248,290,217.78	€1.67	€1.80	€1.64	€8,653,440.79	4,973,235	8,129
AVE S.A. (CR)	€78,818,713.08	€0.51	€0.53	€0.50	€148,545.07	291,285	248
BANK OF GREECE (CR)	€283,074,625.50	€14.25	€14.30	€13.60	€2,567,577.10	184,281	1,938
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€65,962,875.00	€2.75	€2.87	€2.73	€599,503.07	213,707	800
BRIQ PROPERTIES REIC (CR)	€69,025,664.49	€1.93	€1.99	€1.92	€1,179,143.04	604,831	1,047
CENERGY HOLDINGS S.A. (CB)	€1,367,269,676.39	€7.19	€7.35	€6.73	€23,549,864.29	3,320,240	10,055
CENTRIC HOLDINGS S.A.	€38,224,798.67	€0.38	€0.39	€0.37	€445,442.69	1,180,801	1,149
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,158,325.00	€7.85	€8.40	€7.75	€83,919.95	10,387	164
COCA-COLA HBC AG (CR)	€10,846,177,615.76	€29.08	€29.25	€25.77	€18,634,543.40	673,104	5,056
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,708,864.00	€0.64	€0.72	€0.64	€182,393.14	274,881	798
CRETE PLASTICS S.A. (CR)	€432,591,360.00	€15.80	€16.10	€15.00	€230,739.70	14,976	111
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.07	€1.07	€194.36	195	4
DAIOS PLASTICS SA (CR)	€57,000,000.00	€3.80	€3.80	€3.52	€4,198.82	1,149	11
DIMAND S.A. (CR)	€185,682,182.00	€9.94	€10.20	€9.92	€2,899,419.80	289,602	1,491
DOMIKI KRITIS S.A. (CR)	€72,724,665.84	€4.58	€4.58	€4.02	€2,926,338.33	670,590	1,950
DROMEAS S.A. (CR)	€11,735,360.00	€0.34	€0.38	€0.33	€131,552.44	371,918	628
EKTER S.A. (CR)	€44,887,500.00	€3.99	€4.35	€3.86	€4,179,866.58	1,013,136	4,767
ELASTRON S.A. (CR)	€47,499,964.62	€2.58	€2.82	€2.50	€1,624,939.32	614,534	1,985
EL. D. MOUZAKIS S.A. (CR)	€27,359,842.50	€0.85	€0.88	€0.75	€41,772.62	51,822	132
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€55,757,824.20	€2.34	€2.47	€2.30	€176,416.08	75,838	653
ELLAKTOR S.A. (CR)	€934,895,533.43	€2.69	€2.77	€2.48	€15,825,489.33	5,915,676	14,048
ELTON S.A.(CR)	€52,391,166.52	€1.96	€2.20	€1.95	€1,400,748.19	684,664	2,258



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVALHALCOR S.A. (CR)	€848,045,984.36	€2.26	€2.33	€2.15	€10,497,868.56	4,678,070	11,546
ELVE S.A. (CR)	€16,537,500.00	€5.00	€5.20	€4.98	€23,873.64	4,765	84
ENTERSOFT S.A. (CR)	€221,400,000.00	€7.38	€7.38	€6.28	€8,595,401.72	1,265,840	4,112
E. PAIRIS S.A (CR)	€6,562,335.12	€1.32	€1.49	€1.29	€94,504.36	70,076	315
EPSILON NET S.A. (CR)	€551,756,000.00	€10.18	€10.72	€9.29	€3,724,482.87	374,062	2,036
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€7,104,051,093.74	€1.91	€1.94	€1.82	€231,515,639.46	122,265,275	56,416
EUROCONSULTANTS S.A. (CR)	€17,270,584.60	€1.15	€1.16	€1.12	€461,470.73	405,122	890
EVROFARMA SA (CR)	€22,834,244.00	€1.67	€1.74	€1.32	€917,022.16	587,608	1,483
FIERATEX S.A. (CR)	€4,122,244.30	€0.40	€0.41	€0.38	€73,684.19	183,518	311
FLEXOPACK S.A. (CR)	€96,734,175.60	€8.15	€8.60	€8.00	€169,713.75	20,714	89
FLOUR MILLS KEPENOS S.A. (CR)	€13,668,000.00	€2.04	€2.04	€2.02	€2,464.02	1,210	21
FOURLIS S.A.(CR)	€222,082,081.44	€4.26	€4.27	€4.09	€7,187,065.53	1,718,970	6,223
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,472,747,663.84	€14.24	€14.68	€14.04	€55,667,212.30	3,855,586	19,457
GEN. COMMERCIAL & IND. (CR)	€43,909,500.00	€1.83	€1.85	€1.77	€250,110.72	140,137	382
GR. SARANTIS S.A. (CR)	€613,019,662.71	€9.17	€9.75	€8.76	€9,591,852.66	1,054,814	5,059
HAIDEMENOS S.A. (CR)	€6,672,600.00	€0.80	€0.84	€0.75	€59,614.06	73,945	177
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€331,310,520.00	€5.49	€5.82	€5.33	€22,309,558.56	3,970,665	12,597
HELLENIC TELECOM. ORGANISATION (CR)	€5,835,308,101.48	€13.96	€14.16	€12.85	€144,752,451.96	10,781,669	40,111
HELLENiQ ENERGY Holdings S.A. (CR)	€2,570,391,905.85	€8.41	€8.41	€7.34	€91,684,629.08	11,673,365	28,399
IDEAL HOLDINGS S.A. (CR)	€311,065,408.08	€6.48	€6.69	€6.35	€11,047,168.90	1,701,712	4,715
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€65,959,517.52	€1.64	€1.75	€1.53	€1,750,110.80	1,075,550	2,189
IKTINOS HELLAS S.A. (CR)	€60,361,171.20	€0.53	€0.59	€0.45	€3,359,932.78	6,525,012	5,921



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ILYDA S.A. (CR)	€11,572,416.88	€1.34	€1.55	€1.31	€237,457.75	163,488	560
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€68,250,000.00	€6.50	€6.75	€6.45	€320,479.40	48,270	277
INTERLIFE S.A. (CR)	€93,210,918.24	€5.02	€5.10	€4.90	€622,950.36	124,485	899
INTERTECH S.A. (CR)	€10,783,872.00	€1.28	€1.37	€1.28	€132,911.63	100,090	503
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€13,504,761.98	€0.39	€0.40	€0.36	€649,146.04	1,717,583	1,189
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€985,665.02	€0.38	€0.39	€0.35	€3,229.37	8,882	26
INTRACOM S.A. HOLDINGS (CR)	€332,728,000.00	€3.98	€4.32	€3.76	€16,850,260.52	4,202,755	12,086
INTRAKAT S.A. (CR)	€882,881,917.50	€5.50	€5.50	€4.75	€70,296,554.87	14,531,961	16,636
INTRALOT S.A. (CR)	€755,119,526.25	€1.25	€1.25	€1.16	€54,008,350.07	44,458,131	19,259
JUMBO S.A. (CR)	€3,679,055,883.36	€27.04	€27.98	€26.46	€93,965,685.34	3,468,688	26,561
KARELIA TOBACCO COMPANY S.A. (CR)	€960,480,000.00	€348.00	€348.00	€332.00	€183,274.00	537	95
KEKROPS S.A. (CR)	€31,488,573.06	€1.59	€1.69	€1.53	€550,563.52	341,093	1,145
KIRIACOULIS SHIPPING S.A. (CR)	€9,114,192.00	€1.20	€1.24	€0.98	€798,890.80	737,920	801
KORDELLOS CH. BROS S.A.(CR)	€12,734,604.00	€0.60	€0.66	€0.60	€288,135.72	458,452	738
KOSTAS LAZARIDIS S.A. (CR)	€31,890,925.44	€1.77	€1.82	€1.69	€10,165.43	5,893	47
KRI-KRI MILK INDUSTRY S.A. (CR)	€357,103,468.80	€10.80	€10.90	€9.84	€5,904,665.09	583,227	1,942
LAMDA DEVELOPMENT S.A. (CR)	€1,194,740,193.40	€6.76	€7.24	€6.76	€26,323,818.48	3,761,038	15,617
LAMPSA HOTEL S.A. (CR)	€623,828,800.00	€29.20	€30.00	€29.00	€73,401.40	2,511	34
LANAKAM S.A. (CR)	€6,355,016.76	€1.07	€1.09	€1.03	€26,601.54	25,279	112
LAVIPHARM S.A. (CR)	€154,439,003.44	€0.92	€0.95	€0.87	€5,642,408.38	6,230,332	4,417
Logismos INFORMATION SYSTEMS S.A. (CR)	€5,925,000.00	€1.25	€1.26	€1.16	€23,436.72	19,420	87
LOULIS FOOD INGREDIENTS S.A. (CR)	€49,648,812.00	€2.90	€3.04	€2.85	€403,825.43	138,022	708





Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MATHIOS REFRACTORY S.A. (CR)	€11,390,469.20	€1.16	€1.25	€1.06	€73,368.80	63,260	175
MEDICON HELLAS S.A. (CR)	€13,568,221.12	€3.07	€3.19	€3.07	€215,871.28	68,967	664
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€21,935,160.00	€46.80	€48.00	€43.40	€24,848.20	550	72
MEVACO S.A. (CR)	€42,840,000.00	€4.08	€4.30	€3.74	€207,941.64	51,402	337
MIG HOLDINGS S.A. (CR)	€137,794,910.00	€4.40	€4.77	€4.30	€442,390.18	98,918	1,283
MINERVA KNITWEAR S.A. (CR)	€4,278,000.00	€0.69	€0.74	€0.62	€51,736.53	76,010	311
MOTODYNAMICS S.A. (CR)	€88,942,500.00	€2.95	€3.11	€2.91	€694,356.46	231,480	1,057
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,924,670,672.00	€26.40	€28.00	€25.14	€61,842,688.66	2,325,290	22,854
MPLE KEDROS REIC (CR)	€144,288,000.00	€3.34	€3.34	€3.31	€321,340.52	96,540	457
MYTILINEOS S.A. (CR)	€5,144,081,796.00	€36.00	€38.66	€35.96	€124,832,860.80	3,360,576	36,188
NAFPAKTOS TEXTILE IND. S.A. (CR)	€12,891,314.24	€1.12	€1.26	€1.09	€142,983.12	122,691	656
NAKAS MUSIC (CR)	€18,259,200.00	€2.88	€2.92	€2.80	€15,311.40	5,392	174
NATIONAL BANK OF GREECE S.A. (CR)	€6,626,196,568.33	€7.24	€7.25	€7.08	€258,690,248.55	36,143,867	59,484
N. LEVENTERIS S.A. (CR)	€2,662,938.24	€0.32	€0.34	€0.28	€31,053.29	97,047	106
N. LEVENTERIS S.A. (PR)	€687,046.63	€0.32	€0.39	€0.26	€19,507.12	58,463	150
N. VARVERIS-MODA BAGNO S.A. (CR)	€48,906,000.00	€2.60	€2.66	€2.50	€185,043.04	72,840	339
OPAP S.A. (CR)	€6,242,958,440.67	€16.87	€16.90	€16.04	€117,955,107.17	7,180,511	30,160
OPTIMA BANK S.A. (CR)	€554,916,889.26	€7.53	€7.70	€7.30	€8,539,274.44	1,124,958	4,743
ORILINA PROPERTIES R.E.I.C. (CR)	€124,949,469.76	€0.90	€0.95	€0.90	€447,697.78	487,132	1,282
PAPOUTSANIS S.A. (CR)	€65,578,597.48	€2.42	€2.46	€2.25	€511,211.02	217,335	818
PETROS PETROPOULOS (CR)	€69,289,920.00	€9.80	€10.50	€9.44	€1,226,811.96	122,783	911
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€5,181,600.00	€1.70	€1.79	€1.67	€125,174.91	73,117	677



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€5,088,994,597.61	€4.07	€4.07	€3.79	€293,224,333.59	75,382,310	77,522
P.P.A. S.A. (CR)	€646,250,000.00	€25.85	€26.75	€24.50	€5,645,256.90	224,016	3,124
PPC S.A. (CR)	€4,606,920,000.00	€12.06	€12.50	€11.78	€147,822,485.61	12,288,759	36,359
PREMIA R.E.I.C. (CR)	€100,718,999.27	€1.16	€1.17	€1.15	€1,277,119.74	1,099,057	2,142
PRODEA R.E.I.C. S.A. (CR)	€1,877,884,824.90	€7.35	€7.35	€7.35	€24,871.65	3,401	32
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€102,771,344.28	€4.18	€4.39	€4.00	€5,132,908.75	1,226,005	3,722
QUALITY AND RELIABILITY S.A.(CR)	€22,696,449.60	€0.83	€0.96	€0.83	€3,962,457.95	4,342,032	5,061
QUEST HOLDINGS S.A. (CR)	€601,519,279.68	€5.61	€5.61	€5.16	€7,257,433.65	1,347,791	5,718
REDS S.A. (CR)	€136,120,675.08	€2.37	€2.37	€2.26	€36,372.10	15,678	68
REVOIL S.A. (CR)	€38,237,485.26	€1.75	€1.90	€1.72	€554,116.34	304,334	1,531
SIDMA STEEL SA (CR)	€29,745,068.37	€2.19	€2.19	€2.09	€123,872.42	58,696	553
SPACE HELLAS S.A. (CR)	€48,294,844.40	€7.48	€7.86	€7.26	€386,132.42	51,176	597
TECHNICAL OLYMPIC S.A. (CR)	€113,534,446.50	€2.79	€3.05	€2.79	€1,223,405.68	418,400	1,783
TERNA ENERGY S.A. (CR)	€1,959,363,443.10	€16.59	€16.59	€15.01	€51,961,998.20	3,266,639	20,463
THESSALONIKA WATER & SEWERAGE SA (CR)	€120,153,000.00	€3.31	€3.39	€3.25	€922,785.54	278,725	1,030
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€183,276,683.88	€4.19	€4.45	€4.16	€2,012,560.06	472,047	3,030
TITAN CEMENT INTERNATIONAL S.A. (CB)	€2,056,043,718.75	€26.25	€26.25	€24.20	€20,855,744.36	827,119	8,016
TPA S.A. (CR)	€221,760,000.00	€22.00	€22.10	€21.40	€901,316.80	41,489	589
TRADE ESTATES R.E.I.C. (CR)	€204,416,795.62	€1.70	€1.75	€1.67	€2,811,741.98	1,632,534	1,655
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€244,161,270.22	€1.19	€1.34	€1.13	€45,817.88	38,922	154
UNIBIOS HOLDINGS S.A.(CR)	€21,315,657.04	€1.24	€1.38	€1.24	€786,681.92	611,345	1,522
VIOHALCO SA/NV (CB)	€1,555,138,566.00	€6.00	€6.55	€5.81	€16,494,824.89	2,676,144	10,234



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
VOYATZOGLOU S.A. (CR)	€14,294,500.00	€2.26	€2.38	€2.26	€36,760.74	15,941	94

## SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€6,996,742.09	€0.40	€0.44	€0.23	€240,685.68	661,042	428
BITROS HOLDING S.A.(CR)	€10,772,825.88	€0.68	€0.76	€0.51	€49,603.83	79,475	102
FRIGOGLASS S.A.(CR)	€29,752,253.74	€0.33	€0.42	€0.32	€941,374.12	2,491,838	926
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€7,976,714.00	€0.33	€0.36	€0.31	€48,382.23	145,469	164
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€3,821,586.68	€0.06	€0.07	€0.04	€99,337.61	1,782,690	373
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€7,763,154.60	€0.15	€0.15	€0.13	€18,081.98	127,184	104
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,972,036.28	€0.21	€0.25	€0.19	€16,490.22	71,523	83
VIS S.A. (CR)	€13,445,031.60	€0.25	€0.29	€0.22	€36,030.37	136,408	86
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€7,683,600.00	€7.60	€8.40	€6.85	€17,007.00	2,247	71
YALCO - CONSTANTINOU S.A. (CR)	€2,638,324.00	€0.20	€0.20	€0.20	€1,879.93	9,399	14

## UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€0.00	0	0
KRE.KA S.A. (CR)	€1,995,060.48	€0.28	€0.28	€0.28	€0.00	0	0
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€966,796.88	€0.13	€0.13	€0.13	€0.00	0	0



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,519,200.48	€0.24	€0.24	€0.24	€0.00	0	0

Note: Closing Price and Market Capitalization as of the month's last trading session.



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## **Rights Summary**

**No Rights Transactions during February**



## Bonds Summary

### GOVERNMENT BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240234-22Y-2.000-1.00	€1.00	3/9/12	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	3/9/12	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	3/9/12	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	3/9/12	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	3/9/12	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	3/9/12	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	3/9/12	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	3/9/12	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	3/9/12	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	3/9/12	13	4.3	40,248,141	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	3/9/12	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	3/9/12	28	4.3	41,615,000	€0.00	0	0	10



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240241-29Y-2.000-1.00	€1.00	3/9/12	29	4.3	42,227,208	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	3/9/12	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	3/9/12	12	4.3	48,794,718	€0.00	0	0	
GGB-FXD-240230-18Y-2.000-1.00	€1.00	3/9/12	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	3/9/12	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	3/9/12	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	3/9/12	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	12/5/17	24	4.2	,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	12/5/17	19	4	,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	12/5/17	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	12/5/17	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-180924-01Y-4.670-1.000	€1,000.00	9/18/23	1	4.67	40,000	€0.00	0	0	100
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	2/15/19	6	3.25	964,000	€0.00	0	0	100
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	2/5/19	5	3.45	1,805,793	€0.00	0	0	99.31
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	2/15/19	7	3.55	2,100,000	€0.00	0	0	100



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Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	7/28/22	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	2/15/18	7	3.38	2,209,163	€0.00	0	0	99.24
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-150628-05Y-3.875-1.000	€1,000.00	4/5/23	5	3.88	3,350,000	€0.00	0	0	99.81
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	3/24/21	30	1.88	3,500,000	€0.00	0	0	98.14
GGB-FXD-180738-15Y-4.375-1.000	€1,000.00	7/18/23	15	4.38	3,500,000	€0.00	0	0	99.04
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	1/26/22	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	4/22/20	7	2	3,924,361	€0.00	0	0	99.92
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,000,000	€0.00	0	0	99.8
GGB-FXD-150634-10Y-3.375-1.000	€1,000.00	2/6/24	10	3.38	4,000,000	€0.00	0	0	99.03
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,500,000	€0.00	0	0	99.53
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	5/12/21	5	0	4,500,000	€0.00	0	0	99.19
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	4,900,000	€0.00	0	0	99.78
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	1/21/20	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	6/18/20	10	1.5	5,500,000	€0.00	0	0	99.38





Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	2/5/21	10	0.75	6,000,000	€0.00	0	0	99.44

Note: The closing price refers to percentage (%) upon the nominal value

### GREEK TREASURY BILLS

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGTB-FXD-061224-12M-3.70-1000.00	€1,000.00	12/8/23	1	3.7	600,000	€0.00	0	0	96.39
GGTB-FXD-060924-12M-3.81-1000.00	€1,000.00	9/8/23	1	3.81	812,500	€0.00	0	0	96.29
GGTB-FXD-080324-12M-3.75-1000.00	€1,000.00	3/10/23	1	3.75	1,000,000	€0.00	0	0	96.35
GGTB-FXD-070624-12M-3.84-1000.00	€1,000.00	6/9/23	1	3.84	1,600,000	€0.00	0	0	96.26

Note: The closing price refers to percentage (%) upon the nominal value

### NON CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	5/25/21	5	2.7	100,000	€540,752.77	1,130,000	216	95.35



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€533,668.78	1,150,000	114	92.8
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€323,394.77	684,000	132	93.76
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€400,883.53	826,000	234	95.7
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	12/15/23	5	5.5	100,000	€542,113.40	1,050,000	158	102.02
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€672,648.36	1,338,000	118	99.35
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€1,132,816.25	2,482,000	818	90.3
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€4,293,740.01	8,582,000	168	100.24
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€707,121.91	1,490,000	190	94.05
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€832,999.50	1,754,000	164	94
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	7/26/19	5	3.4	175,000	€1,923,309.49	3,874,000	224	98.86
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	200,000	€1,829,931.04	3,666,000	234	98.08
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€1,003,098.64	2,140,000	394	93.6
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€1,387,335.17	3,004,000	364	91.5
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€4,745,051.63	9,498,000	498	99.8
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€1,527,362.30	3,054,000	570	99.34



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Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,762,982.79	3,854,000	1,340	90.25
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,325,545.98	2,948,000	420	88.75
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€1,338,205.66	3,054,000	488	87
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,169,560.06	2,474,000	430	95
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€2,170,572.42	4,666,000	648	92.93
MYTILINEOS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€4,525,475.65	9,044,000	1,020	98.94

Note: The closing price refers to percentage (%) upon the nominal value



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## **Dividends**

**No Dividends were distributing during February**



### Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€293,224,333.59	75,382,310	77,522
NATIONAL BANK OF GREECE S.A. (CR)	€258,690,248.55	36,143,867	59,484
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€231,515,639.46	122,265,275	56,416
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€216,144,692.08	23,764,887	47,548
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€192,454,991.82	112,082,225	74,911
PPC S.A. (CR)	€147,822,485.61	12,288,759	36,359
HELLENIC TELECOM. ORGANISATION (CR)	€144,752,451.96	10,781,669	40,111
MYTILINEOS S.A. (CR)	€124,832,860.80	3,360,576	36,188
OPAP S.A. (CR)	€117,955,107.17	7,180,511	30,160
JUMBO S.A. (CR)	€93,965,685.34	3,468,688	26,561
<b>Σύνολο</b>	<b>€1,821,358,496.38</b>	<b>406,718,767</b>	<b>485,260</b>

### Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€10,846,177,615.76
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€7,104,051,093.74
NATIONAL BANK OF GREECE S.A. (CR)	€6,626,196,568.33
OPAP S.A. (CR)	€6,242,958,440.67
HELLENIC TELECOM. ORGANISATION (CR)	€5,835,308,101.48
MYTILINEOS S.A. (CR)	€5,144,081,796.00
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€5,088,994,597.61
PPC S.A. (CR)	€4,606,920,000.00
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€4,086,882,553.69
JUMBO S.A. (CR)	€3,679,055,883.36



### Top 10 securities based on marketability

Share Name	Marketability
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	19.68%
QUALITY AND RELIABILITY S.A.(CR)	15.88%
KIRIACOULIS SHIPPING S.A. (CR)	9.72%
INTRAKAT S.A. (CR)	9.05%
EKTER S.A. (CR)	9.01%
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	7.92%
INTRALOT S.A. (CR)	7.36%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	6.58%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	6.03%
IKTINOS HELLAS S.A. (CR)	5.71%

### Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	236.11%
QUALITY AND RELIABILITY S.A.(CR)	190.52%
EKTER S.A. (CR)	108.58%
KIRIACOULIS SHIPPING S.A. (CR)	106.06%
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	90.15%
INTRALOT S.A. (CR)	77.70%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	69.97%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	66.26%
IKTINOS HELLAS S.A. (CR)	62.52%
INTRAKAT S.A. (CR)	62.35%



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