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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 11 September, 2024
Year: 17 Trading Day No: 172



ATHEX
Athens Stock Exchange

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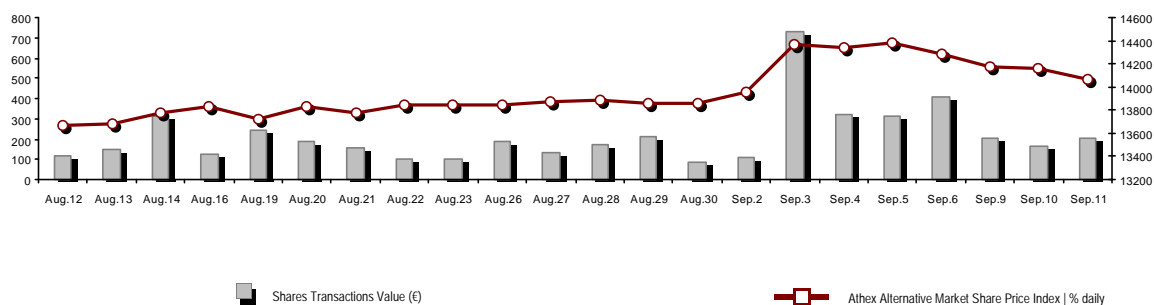
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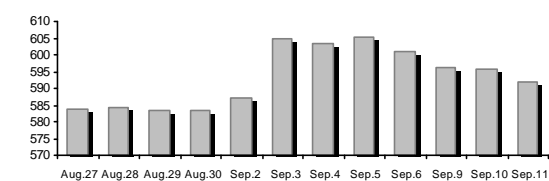
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

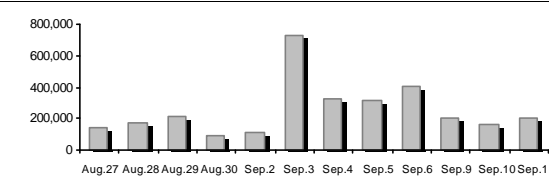
Athex Alternative Market Share Price Index vs Shares Transactions Value



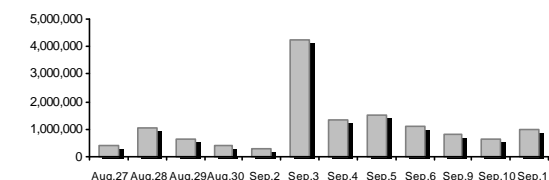
Total Transactions Value (€):	207,445.14	Athex Capitalisation (€)	
Athex Capitalisation (€):	592,084,783.18		
Daily change: € %	-3,750,013.77	-0.63%	
Yearly Avg Capitalisation: € % chng prev year Avg	615,381,564.29	53.14%	
Athex Alternative Market Share Price Index % daily chng	14,070.52	-0.63%	
Athex Alternative Market Share Price Index Capitalisation (€)	592,084,783.18		
Daily change (€)	-3,750,013.77		



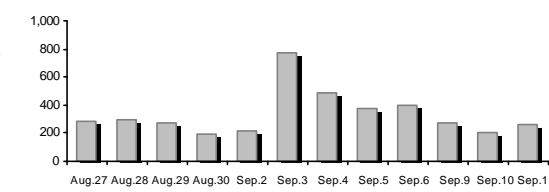
Shares Transactions Value (€)	207,445.14	Value of Transactions (€)	
Daily change: € %	44,252.33	27.12%	
YTD Avg Trans. Value: € % chng prev year Avg	1,015,577.38	88.58%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	10.67		



Shares Transactions Volume (pieces)	981,403.00	Volume of Transactions	
Daily change: pieces %	355,371.00	56.77%	
YTD Avg Volume: pieces % chng prev year Avg	4,367,631.41	25.21%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	10,626		



Shares Trades Number	257	Number of Trades	
Daily change: number %	51	24.76%	
YTD Avg Derivatives Trades number % chng prev year Avg	932	37.71%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	2		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/09/2024	10/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,070.52 €	14,159.64	-89.12	-0.63%	14,001.98	14,159.94	9,352.11	15,217.49	50.45% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 6 / 2
Athex Capitalisation (€)		592,084,783.18
Daily Average Transactions Value (€)		1,015,577.38
Shares Transactions Value (€)		207,445.14
	Main Board:	207,445.14
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,367,631
Transactions Volume		981,403
	Main Board:	981,403
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		932
Number of Trades		257
	Main Board:	257
	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	0 / 4 / 0	190	968,901	178,003.81	85.81%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 2	2	41	25.11	0.01%
4040	- Retail	0 / 1 / 0	5	4,300	3,226.90	1.56%
1010	- Technology	1 / 1 / 0	60	8,161	26,189.32	12.62%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.75	0.58% #	REAL CONSULTING (CR)	3.61	-1.63% Ⓔ
FOODLINK S.A. (CR)	0.361	0.00% -	CAIRO MEZZ (CR)	0.397	-1.24% Ⓔ
DOPPLER (CR)	0.710	0.00% -	MED S.A. (CR)	0.750	-0.66% Ⓔ
			SUNRISEMEZZ (CR)	0.326	-0.61% Ⓔ
			PHOENIX VEGA (CR)	0.089	-0.34% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.712	-0.28% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	62.71	-0.34% Ⓔ	PHOENIX VEGA (CR)	703,048	-0.34% Ⓔ
CAIRO MEZZ (CR)	48.29	-1.24% Ⓔ	CAIRO MEZZ (CR)	121,916	-1.24% Ⓔ
GALAXY COSMOS MEZZ (CR)	37.36	-0.28% Ⓔ	SUNRISEMEZZ (CR)	91,572	-0.61% Ⓔ
SUNRISEMEZZ (CR)	29.65	-0.61% Ⓔ	GALAXY COSMOS MEZZ (CR)	52,365	-0.28% Ⓔ
REAL CONSULTING (CR)	23.43	-1.63% Ⓔ	REAL CONSULTING (CR)	6,563	-1.63% Ⓔ
MED S.A. (CR)	3.23	-0.66% Ⓔ	MED S.A. (CR)	4,300	-0.66% Ⓔ
SOFTWeb (CR)	2.76	0.58% #	SOFTWeb (CR)	1,598	0.58% #
DOPPLER (CR)	0.02	0.00% -	DOPPLER (CR)	30	0.00% -
FOODLINK S.A. (CR)	0.00	0.00% -	FOODLINK S.A. (CR)	11	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)	0.397	-1.24	€	0.402	10/09/2024	0.398	0.393	0.398	0.397	0.396	821@0.394	1296@0.398	1.00	2023	121,916	70	48,291.65	122,711.440.160	0.470	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.710	---	↘	0.710	10/09/2024	0.700	0.700	0.700	0.700	190@0.655	70@0.700	---	---	30	1	21.00	8,861.720.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	13.50	---	↘	13.50	03/09/2024	---	---	---	---	440@13.70	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)	0.361	---	↘	0.361	09/09/2024	0.374	0.374	0.374	0.374	140@0.361	489@0.374	---	---	11	1	4.11	12,040.270.351	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.712	-0.28	€	0.714	10/09/2024	0.714	0.710	0.720	0.710	0.713	400@0.718	1111@0.719	11.44	2023	52,365	26	37,357.01	61,902.110.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.750	-0.66	€	0.755	10/09/2024	0.765	0.750	0.770	0.750	0.750	2000@0.730	1600@0.750	---	---	4,300	5	3,226.90	8,938.400.725	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	100@1.55	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	05/08/2024	---	---	---	---	---	100@1.58	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015	
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.089	-0.34	€	0.089	10/09/2024	0.089	0.089	0.091	0.089	0.089	23121@0.089	5000@0.090	9.91	2023	703,048	53	62,708.52	110,907.570.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.61	-1.63	€	3.67	10/09/2024	3.68	3.55	3.69	3.61	3.57	100@3.57	495@3.61	---	---	6,563	41	23,425.56	77,615.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.75	0.58	€	1.74	10/09/2024	1.78	1.66	1.78	1.75	1.73	14@1.74	1501@1.77	---	---	1,598	19	2,763.76	8,977.500.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.326	-0.61	€	0.328	10/09/2024	0.323	0.322	0.328	0.326	0.324	5500@0.323	6926@0.326	14.75	2023	91,572	41	29,646.63	58,231.390.210	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)	10.0000	4.0030	---	---	---	100.0000	06/09/2024	---	---	99.0000	B	11/09/2024	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)	6.1844	6.0890	99.2000	99.2000	99.2000	100.0000	21/08/2024	10,626	10,670.87	98.7502	B	11/09/2024	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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