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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 8 August, 2024
Year: 17 Trading Day No: 149



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

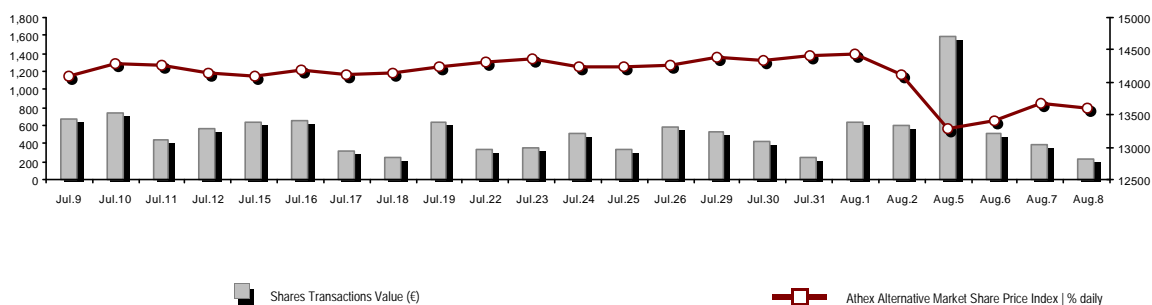
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

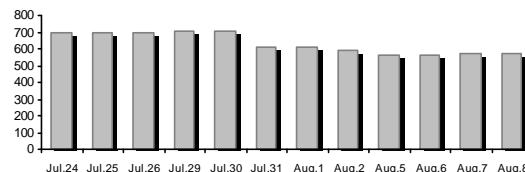
Sales & Business Development Division

Summary of Market

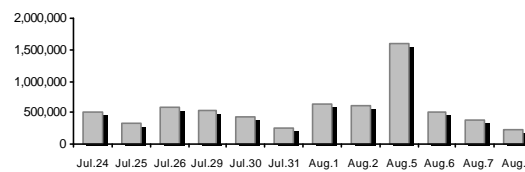
Athex Alternative Market Share Price Index vs Shares Transactions Value



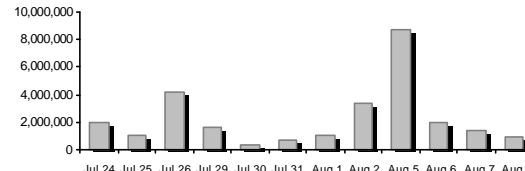
Total Transactions Value (€):	227,058.22	Athex Capitalisation (€)	
Athex Capitalisation (€):	572,479,406.76		
Daily change: € %	-2,262,212.78	-0.39%	
Yearly Avg Capitalisation: € % chng prev year Avg	619,785,041.87	48.07%	
Athex Alternative Market Share Price Index % daily chng	13,604.69	-0.48%	
Athex Alternative Market Share Price Index Capitalisation (€)	572,479,406.76		
Daily change (€)	-2,262,212.78		



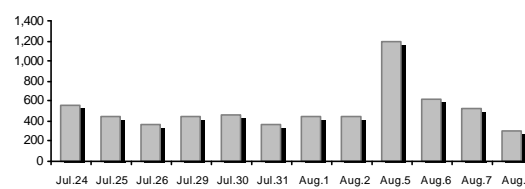
Shares Transactions Value (€)	227,058.22	Value of Transactions (€)	
Daily change: € %	-161,276.02	-41.53%	
YTD Avg Trans. Value: € % chng prev year Avg	1,139,068.05	111.51%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



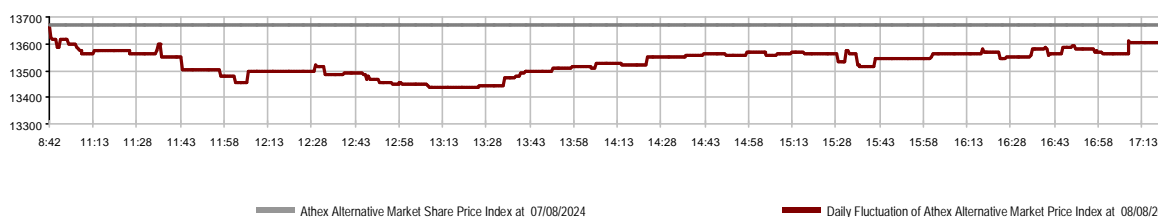
Shares Transactions Volume (pieces)	968,970.00	Volume of Transactions	
Daily change: pieces %	-461,927.00	-32.28%	
YTD Avg Volume: pieces % chng prev year Avg	4,904,669.76	40.61%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	305	Number of Trades	
Daily change: number %	-226	-42.56%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,027	51.71%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	08/08/2024	07/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,604.69 €	13,669.66	-64.97	-0.48%	13,437.93	13,669.66	9,352.11	15,217.49	45.47% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 5 / 3
Athex Capitalisation (€)		572,479,406.76
Daily Average Transactions Value (€)		1,139,068.05
Shares Transactions Value (€)		227,058.22
	Main Board:	227,058.22
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,904,670
Transactions Volume		968,970
	Main Board:	968,970
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,027
Number of Trades		305
	Main Board:	305
	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 / 3 / 1	239	942,342	188,104.46	82.84%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	19	27.55	0.01%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	1	500	350.00	0.15%
4040	- Retail	1 / 0 / 0	25	7,500	6,435.69	2.83%
1010	- Technology	0 / 2 / 0	39	18,609	32,140.52	14.16%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.880	7.98% #	SOFTWeb (CR)	1.47	-3.83% €
CAIRO MEZZ (CR)	0.391	0.00% -	SUNRISEMEZZ (CR)	0.317	-1.71% €
DOPPLER (CR)	0.715	0.00% -	GALAXY COSMOS MEZZ (CR)	0.669	-1.62% €
MEDITERRA (CR)	1.43	0.00% -	REAL CONSULTING (CR)	3.57	-0.83% €
			PHOENIX VEGA (CR)	0.081	-0.61% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	85.98	0.00% -	PHOENIX VEGA (CR)	627,592	-0.61% €
PHOENIX VEGA (CR)	50.50	-0.61% €	CAIRO MEZZ (CR)	222,880	0.00% -
GALAXY COSMOS MEZZ (CR)	42.78	-1.62% €	GALAXY COSMOS MEZZ (CR)	63,893	-1.62% €
SOFTWeb (CR)	24.33	-3.83% €	SUNRISEMEZZ (CR)	27,977	-1.71% €
SUNRISEMEZZ (CR)	8.84	-1.71% €	SOFTWeb (CR)	16,419	-3.83% €
REAL CONSULTING (CR)	7.81	-0.83% €	MED S.A. (CR)	7,500	7.98% #
MED S.A. (CR)	6.44	7.98% #	REAL CONSULTING (CR)	2,190	-0.83% €
DOPPLER (CR)	0.35	0.00% -	DOPPLER (CR)	500	0.00% -
MEDITERRA (CR)	0.03	0.00% -	MEDITERRA (CR)	19	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)	0.391	---	0.391	07/08/2024	0.386	0.378	0.391	0.391	0.386	350@0.385	13950@0.391	0.98	2023	222,880	97	85,977.72	120,856.860.160	0.470	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.715	---	0.715	06/08/2024	0.700	0.700	0.700	0.700	240@0.645	500@0.700	---	---	500	1	350.00	8,924.120.568	1.33	50204000			
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	12.50	---	12.50	22/07/2024	---	---	---	---	700@13.10	---	---	---	---	---	---	39,000.00	4.24	12.50	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)	0.408	---	0.408	07/08/2024	---	---	---	---	4500@0.390	500@0.405	---	---	---	---	---	13,607.840.367	0.590	50205010			
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.669	-1.62	€	0.680	07/08/2024	0.665	0.665	0.679	0.669	0.670	700@0.667	31072@0.669	10.74	2023	63,893	65	42,782.89	58,163.640.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.880	7.98	Ⓟ	0.815	07/08/2024	0.825	0.825	0.890	0.890	0.858	500@0.780	500@0.890	---	---	7,500	25	6,435.69	10,487.730.725	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.43	---	1.43	07/08/2024	1.45	1.45	1.45	1.45	---	486@1.48	27.18	2023	19	1	27.55	10,439.00	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	---	---	---	---	---	150@1.59	23.17	2023	---	---	---	---	4,933.58	1.25	1.86	10102015	
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.081	-0.61	€	0.082	07/08/2024	0.081	0.080	0.081	0.081	0.080	14325@0.081	10000@0.082	9.05	2023	627,592	58	50,500.04	101,279.750.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.57	-0.83	€	3.60	07/08/2024	3.53	3.51	3.58	3.57	3.57	410@3.57	1249@3.60	---	---	2,190	8	7,807.40	76,755.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.47	-3.83	€	1.53	07/08/2024	1.53	1.47	1.53	1.47	1.48	180@1.46	30@1.48	---	---	16,419	31	24,333.12	7,523.660.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.317	-1.71	€	0.322	07/08/2024	0.311	0.311	0.317	0.317	0.316	3910@0.313	1894@0.317	14.32	2023	27,977	19	8,843.81	56,534.460.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	2.16	19/07/2024	---	---	---	---	---	---	350@2.36	14.94	2023	---	---	---	---	1,851.57	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)	6.0000	4.4700	---	---	---	98.9000	27/06/2024	---	---	98.5001	B	08/08/2024	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)	3.7107	4.0150	---	---	---	100.0000	03/07/2024	---	---	93.6701	B	08/08/2024	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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