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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 14 August, 2024
Year: 17 Trading Day No: 153



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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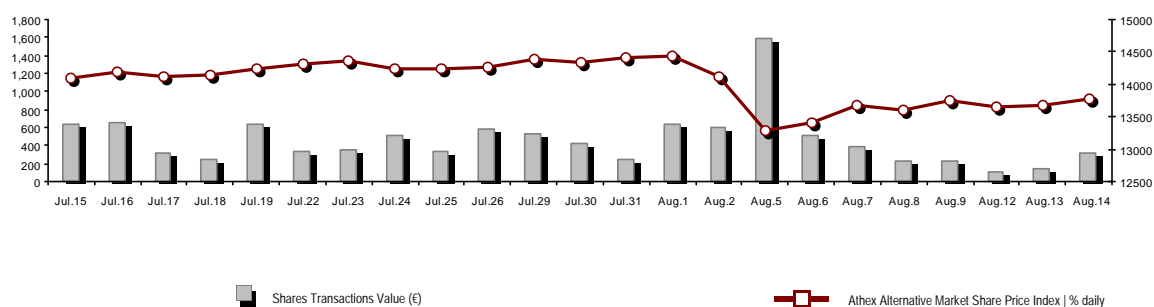
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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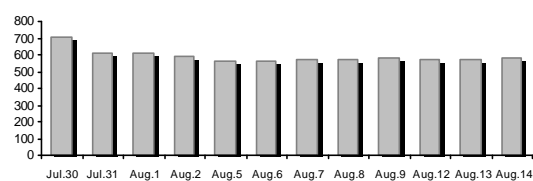
Sales & Business Development Division

Summary of Market

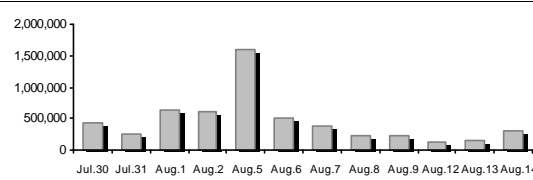
Athex Alternative Market Share Price Index vs Shares Transactions Value



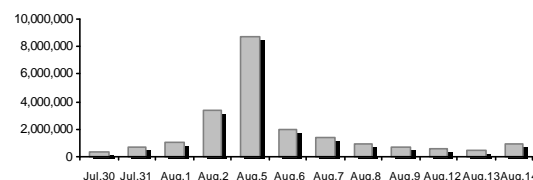
Total Transactions Value (€):	311,079.94	Athex Capitalisation (€)	
Athex Capitalisation (€):	579,517,565.56		
Daily change: € %	4,018,031.32	0.70%	
Yearly Avg Capitalisation: € % chng prev year Avg	618,668,236.06	49.89%	
Athex Alternative Market Share Price Index % daily chng	13,771.87	0.70%	
Athex Alternative Market Share Price Index Capitalisation (€)	579,517,565.56		
Daily change (€)	4,018,031.32		



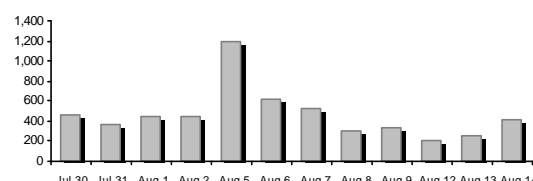
Shares Transactions Value (€)	311,079.94	Value of Transactions (€)	
Daily change: € %	164,843.89	112.72%	
YTD Avg Trans. Value: € % chng prev year Avg	1,114,502.37	106.95%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.51		



Shares Transactions Volume (pieces)	952,471.00	Volume of Transactions	
Daily change: pieces %	508,447.00	114.51%	
YTD Avg Volume: pieces % chng prev year Avg	4,793,515.40	37.42%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	506		



Shares Trades Number	420	Number of Trades	
Daily change: number %	164	64.06%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,008	48.94%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	14/08/2024	13/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,771.87 #	13,676.39	95.48	0.70%	13,676.39	13,910.85	9,352.11	15,217.49	47.26% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	5 / 2 / 0
Athex Capitalisation (€)		579,517,565.56
Daily Average Transactions Value (€)		1,114,502.37
Shares Transactions Value (€)		311,079.94
	Main Board:	311,079.94
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,793,515
Transactions Volume		952,471
	Main Board:	952,471
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,008
Number of Trades		420
	Main Board:	420
	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	269	877,353	249,793.22	80.30%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	63	56,434	21,421.10	6.89%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	88	18,684	39,865.62	12.82%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.72	5.52% #	FOODLINK S.A. (CR)	0.384	-2.29% Ⓔ
REAL CONSULTING (CR)	3.59	1.41% #	SUNRISEMEZZ (CR)	0.318	-0.31% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.678	1.35% #			
PHOENIX VEGA (CR)	0.082	1.24% #			
CAIRO MEZZ (CR)	0.400	0.76% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	105.75	0.76% #	PHOENIX VEGA (CR)	412,440	1.24% #
GALAXY COSMOS MEZZ (CR)	88.33	1.35% #	CAIRO MEZZ (CR)	266,640	0.76% #
PHOENIX VEGA (CR)	33.97	1.24% #	GALAXY COSMOS MEZZ (CR)	130,159	1.35% #
SOFTWeb (CR)	26.29	5.52% #	SUNRISEMEZZ (CR)	68,114	-0.31% Ⓔ
SUNRISEMEZZ (CR)	21.74	-0.31% Ⓔ	FOODLINK S.A. (CR)	56,434	-2.29% Ⓔ
FOODLINK S.A. (CR)	21.42	-2.29% Ⓔ	SOFTWeb (CR)	14,945	5.52% #
REAL CONSULTING (CR)	13.57	1.41% #	REAL CONSULTING (CR)	3,739	1.41% #

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)	0.400	0.76 P	0.397	13/08/2024	0.400	0.391	0.400	0.400	0.397	430@0.396	6268@0.400	1.01	2023	266,640	64	105,754.55	123,638.730.160	0.470	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.715	---	0.715	08/08/2024	---	---	---	---	700@0.645	500@0.700	---	---	---	---	---	8,924.120.568	1.33	50204000			
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	13.10	---	13.10	09/08/2024	---	---	---	---	200@13.10	---	---	---	---	---	---	40,872.00	4.24	13.10	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)	0.384	-2.29 E	0.393	13/08/2024	0.408	0.373	0.408	0.384	0.380	1100@0.373	111@0.383	---	---	56,434	63	21,421.10	12,807.380.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.678	1.35 P	0.669	13/08/2024	0.683	0.670	0.686	0.678	0.679	5000@0.672	720@0.686	10.89	2023	130,159	79	88,330.89	58,946.110.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.830	---	0.830	13/08/2024	---	---	---	---	---	550@0.775	992@0.830	---	---	---	---	---	9,891.830.725	1.23	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.43	---	1.43	12/08/2024	---	---	---	---	---	1000@1.39	70@1.48	27.18	2023	---	---	---	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	---	---	---	---	---	---	750@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)	0.082	1.24 P	0.081	13/08/2024	0.081	0.081	0.084	0.083	0.082	3000@0.081	2500@0.083	9.14	2023	412,440	86	33,971.94	102,280.040.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.59	1.41 P	3.54	13/08/2024	3.60	3.57	3.68	3.59	3.63	150@3.56	379@3.57	---	---	3,739	31	13,570.78	77,185.00	2.55	4.32	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.72	5.52 P	1.63	13/08/2024	1.69	1.69	1.79	1.72	1.76	1025@1.72	52@1.73	---	---	14,945	57	26,294.84	8,823.600.900	2.68	10101015		
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.318	-0.31 E	0.319	13/08/2024	0.320	0.315	0.324	0.318	0.319	2730@0.317	500@0.319	14.39	2023	68,114	40	21,735.84	56,802.400.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	2.16	19/07/2024	---	---	---	---	---	---	850@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)	6.8750	4.3870	---	---	---	99.1000	12/08/2024	---	---	99.1001	B	14/08/2024	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)	4.2518	4.0120	100.0000	100.0000	100.0000	100.0000	03/07/2024	506	510.25	98.9200	B	14/08/2024	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr