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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 17 September, 2024
Year: 17 Trading Day No: 176



ATHEX
Athens Stock Exchange

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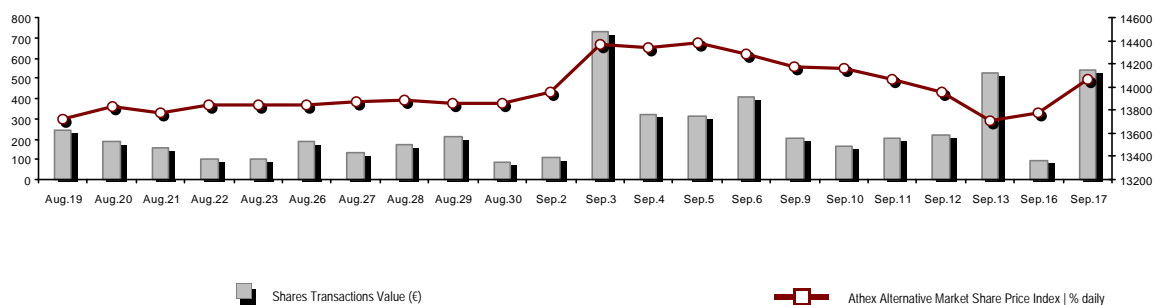
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	539,898.48	Athex Capitalisation (€)
Athex Capitalisation (€):	591,775,949.58	
Daily change: € %	12,189,647.14 2.10%	
Yearly Avg Capitalisation: € % chng prev year Avg	614,662,891.93 53.06%	
Athex Alternative Market Share Price Index % daily chng	14,063.19 2.10%	
Athex Alternative Market Share Price Index Capitalisation (€)	591,775,949.58	
Daily change (€)	12,189,647.14	

Shares Transactions Value (€)	539,898.48	Value of Transactions (€)
Daily change: € %	442,461.41 454.10%	
YTD Avg Trans. Value: € % chng prev year Avg	1,000,348.88 85.75%	
Blocks of Shares Transactions Value (€)	356,000.00	
Bonds Transactions Value (thou. €)	8.72	

Shares Transactions Volume (pieces)	740,856.00	Volume of Transactions
Daily change: pieces %	177,385.00 31.48%	
YTD Avg Volume: pieces % chng prev year Avg	4,305,752.49 23.44%	
Blocks of Shares Transactions Volume (pieces)	100,000.00	
Bonds Transactions Volume	8,602	

Shares Trades Number	348	Number of Trades
Daily change: number %	155 80.31%	
YTD Avg Derivatives Trades number % chng prev year Avg	918 35.71%	
Number of Blocks of Shares	1	
Number of Bonds Transactions	3	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	17/09/2024	16/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,063.19 #	13,773.51	289.68	2.10%	13,773.51	14,110.46	9,352.11	15,217.49	50.37% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 2 / 1
Athex Capitalisation (€)		591,775,949.58
Daily Average Transactions Value (€)		1,000,348.88
Shares Transactions Value (€)		539,898.48
	Main Board:	183,898.48
	Blocks Board:	356,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,305,752
Transactions Volume		740,856
	Main Board:	640,856
	Blocks Board:	100,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		918
Number of Trades		348
	Main Board:	347
	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	4 / 0 / 0	247	614,206	142,634.16	26.42%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	30	13,974	8,955.96	1.66%
4040	- Retail	0 / 0 / 1	1	100	79.50	0.01%
1010	- Technology	1 / 1 / 0	70	112,576	388,228.86	71.91%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.407	6.54% #	DOPPLER (CR)	0.625	-9.42% Ⓔ
PHOENIX VEGA (CR)	0.088	2.09% #	SOFTWeb (CR)	1.66	-2.93% Ⓔ
SUNRISEMEZZ (CR)	0.323	2.05% #			
GALAXY COSMOS MEZZ (CR)	0.710	1.72% #			
REAL CONSULTING (CR)	3.61	1.40% #			
MED S.A. (CR)	0.785	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	377.21	1.40% #	PHOENIX VEGA (CR)	318,002	2.09% #
CAIRO MEZZ (CR)	81.89	6.54% #	CAIRO MEZZ (CR)	204,947	6.54% #
PHOENIX VEGA (CR)	27.85	2.09% #	REAL CONSULTING (CR)	105,927	1.40% #
SUNRISEMEZZ (CR)	26.20	2.05% #	SUNRISEMEZZ (CR)	81,779	2.05% #
SOFTWeb (CR)	11.02	-2.93% Ⓔ	DOPPLER (CR)	13,974	-9.42% Ⓔ
DOPPLER (CR)	8.96	-9.42% Ⓔ	GALAXY COSMOS MEZZ (CR)	9,478	1.72% #
GALAXY COSMOS MEZZ (CR)	6.70	1.72% #	SOFTWeb (CR)	6,649	-2.93% Ⓔ
MED S.A. (CR)	0.08	0.00% -	MED S.A. (CR)	100	0.00% -

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.407	6.54 P	0.382	16/09/2024	0.381	0.381	0.409	0.407	0.400	2000@0.402	13000@0.408	1.02	2023	204,947	123	81,885.24	125,802.410.160	0.470	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.625	-9.42 E	0.690	13/09/2024	0.680	0.625	0.680	0.630	0.641	---	50@0.635	---	---	13,974	30	8,955.96	7,800.810.568	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)	0.348	---	0.348	13/09/2024	---	---	---	---	---	300@0.341	300@0.358	---	---	---	---	---	11,606.690.340	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.710	1.72 P	0.698	16/09/2024	0.705	0.687	0.710	0.710	0.707	2320@0.715	623@0.715	11.40	2023	9,478	30	6,701.40	61,728.230.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.785	---	0.785	16/09/2024	0.795	0.795	0.795	0.795	0.795	800@0.725	10384@0.790	---	---	100	1	79.50	9,355.530.725	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@1.33	100@1.54	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	13/09/2024	---	---	---	---	---	---	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)	0.088	2.09 P	0.086	16/09/2024	0.086	0.086	0.089	0.088	0.088	497@0.089	15000@0.088	9.81	2023	318,002	53	27,847.93	109,782.240.045	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	1.40 P	3.56	16/09/2024	3.62	3.54	3.71	3.61	3.56	619@3.54	100@3.62	---	---	105,927	42	377,205.50	77,615.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.66	-2.93 E	1.71	16/09/2024	1.73	1.64	1.73	1.64	1.66	100@1.63	100@1.68	---	---	6,649	28	11,023.36	8,490.150.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.323	2.05 P	0.317	16/09/2024	0.320	0.312	0.323	0.323	0.320	286@0.319	20050@0.329	14.62	2023	81,779	41	26,199.59	57,695.520.210	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
REAL CONSULTING (CR)	100,000	3.56	356,000.00	10:41:11	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)	10.7500	4.0000	---	---	---	100.0000	12/09/2024	---	---	99.0010	B	17/09/2024	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)	6.6483	3.9970	100.0000	100.0000	100.0000	99.2000	11/09/2024	8,602	8,715.02	99.2000	B	17/09/2024	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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