

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 15 October, 2024  
Year: 17 Trading Day No: 196



**ATHEX**  
Athens Stock Exchange

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

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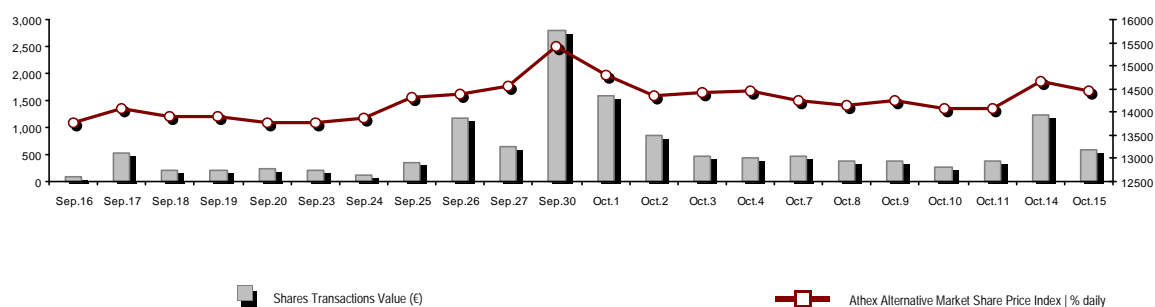
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Sales & Business Development Division

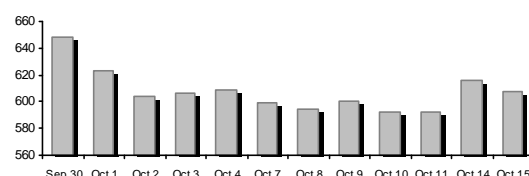
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## Summary of Market

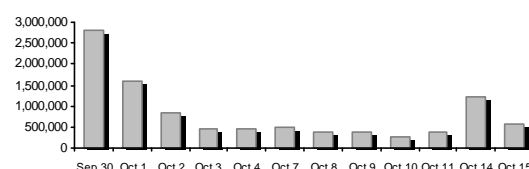
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	585,383.32	Athex Capitalisation (€)
Athex Capitalisation (€):	607,899,222.69	
Daily change: €   %	-8,510,807.18 -1.38%	
Yearly Avg Capitalisation: €   % chng prev year Avg	613,302,209.43 57.23%	
Athex Alternative Market Share Price Index   % daily chng	14,446.34 -1.38%	
Athex Alternative Market Share Price Index Capitalisation (€)	607,899,222.69	
Daily change (€)	-8,510,807.18	

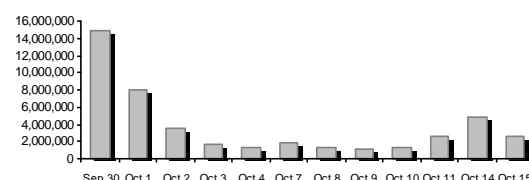


Shares Transactions Value (€)	585,383.32	Value of Transactions (€)
Daily change: €   %	-637,964.56 -52.15%	
YTD Avg Trans. Value: €   % chng prev year Avg	964,607.82 79.12%	
Blocks of Shares Transactions Value (€)	0.00	



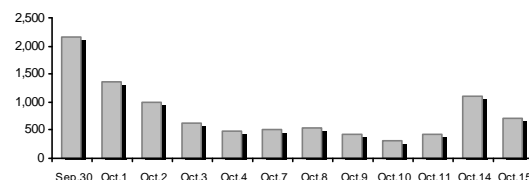
Bonds Transactions Value (thou. €)	3.04
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Shares Transactions Volume (pieces)	2,600,362.00	Volume of Transactions
Daily change: pieces   %	-2,216,686.00 -46.02%	
YTD Avg Volume: pieces   % chng prev year Avg	4,147,254.56 18.89%	
Blocks of Shares Transactions Volume (pieces)	0.00	



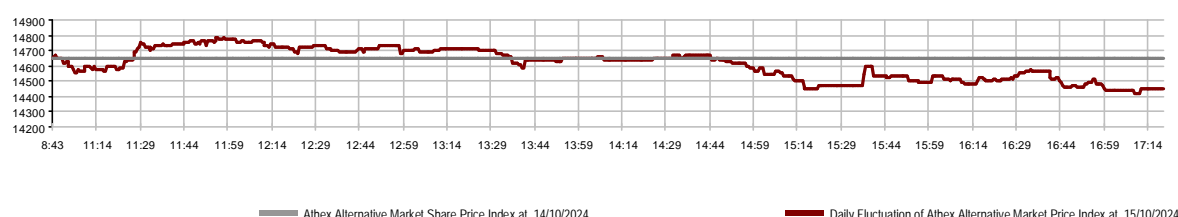
Bonds Transactions Volume	3,000
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Shares Trades Number	720	Number of Trades
Daily change: number   %	-378 -34.43%	
YTD Avg Derivatives Trades number   % chng prev year Avg	891 31.60%	
Number of Blocks of Shares	0	



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	15/10/2024	14/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,446.34	14,648.60	-202.26	-1.38%	14,417.60	14,787.85	9,352.11	15,435.43	54.47%

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		9	
	Gain / Lose / Same:	2 / 6 / 1	
Athex Capitalisation (€)		607,899,222.69	
Daily Average Transactions Value (€)		964,607.82	
Shares Transactions Value (€)		585,383.32	
	Main Board:	585,383.32	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		4,147,255	
Transactions Volume		2,600,362	
	Main Board:	2,600,362	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		891	
Number of Trades		720	
	Main Board:	720	
	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	558	2,563,570	538,083.94	91.92%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	200	280.00	0.05%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	26	15,831	5,264.43	0.90%
4040	- Retail	1 / 0 / 0	73	9,910	7,625.91	1.30%
1010	- Technology	0 / 2 / 0	62	10,851	34,129.04	5.83%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.339	2.73% #	REAL CONSULTING (CR)	3.40	-3.13% ⚡
MED S.A. (CR)	0.785	0.64% #	PHOENIX VEGA (CR)	0.091	-2.77% ⚡
MEDITERRA (CR)	1.44	0.00% ↘	CAIRO MEZZ (CR)	0.455	-1.30% ⚡
			SUNRISEMEZZ (CR)	0.328	-1.21% ⚡
			GALAXY COSMOS MEZZ (CR)	0.723	-0.96% ⚡
			SOFTWeb (CR)	1.67	-0.89% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	251.27	-1.30% ⚡	PHOENIX VEGA (CR)	1,765,183	-2.77% ⚡
PHOENIX VEGA (CR)	162.84	-2.77% ⚡	CAIRO MEZZ (CR)	534,009	-1.30% ⚡
GALAXY COSMOS MEZZ (CR)	67.37	-0.96% ⚡	SUNRISEMEZZ (CR)	171,899	-1.21% ⚡
SUNRISEMEZZ (CR)	56.60	-1.21% ⚡	GALAXY COSMOS MEZZ (CR)	92,479	-0.96% ⚡
REAL CONSULTING (CR)	31.16	-3.13% ⚡	FOODLINK S.A. (CR)	15,831	2.73% #
MED S.A. (CR)	7.63	0.64% #	MED S.A. (CR)	9,910	0.64% #
FOODLINK S.A. (CR)	5.26	2.73% #	REAL CONSULTING (CR)	9,076	-3.13% ⚡
SOFTWeb (CR)	2.97	-0.89% ⚡	SOFTWeb (CR)	1,775	-0.89% ⚡
MEDITERRA (CR)	0.28	0.00% ↘	MEDITERRA (CR)	200	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)	0.455	-1.30 <b>€</b>	0.461	14/10/2024	0.464	0.450	0.481	0.455	0.471	2000@0.452	10000@0.460	1.15	2023	534,009	239	251,274.74	140,639.060.160	0.497	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.505	---	0.505	08/10/2024	---	---	---	---	---	818@0.470	682@0.510	---	---	---	---	---	6,303.050.464	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	13.90	---	13.90	08/10/2024	---	---	---	---	---	480@14.50	---	---	---	---	---	---	43,368.00	4.24	14.50	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)	0.339	2.73 <b>P</b>	0.330	14/10/2024	0.330	0.320	0.340	0.339	0.333	1119@0.325	50@0.338	---	---	15,831	26	5,264.43	11,306.510.320	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.723	-0.96 <b>€</b>	0.730	14/10/2024	0.740	0.715	0.740	0.723	0.728	200@0.714	1742@0.724	11.61	2023	92,479	97	67,366.67	62,858.460.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.785	0.64 <b>P</b>	0.780	14/10/2024	0.770	0.735	0.795	0.785	0.770	300@0.770	799@0.795	---	---	9,910	73	7,625.91	9,355.530.715	1.23	40401020	
7,300,000	0.500	---	0.03870.0499	26/08/2024	28/02/2008	---	---	MEDITERRA (CR)	1.44	---	1.44	25/09/2024	1.40	1.40	1.40	1.40	1.40	133@1.31	200@1.40	27.37	2023	200	1	280.00	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	---	---	---	---	---	---	1186@1.56	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.091	-2.77 <b>€</b>	0.094	14/10/2024	0.094	0.091	0.095	0.091	0.092	5000@0.091	40000@0.093	10.19	2023	1,765,183	147	162,839.79	114,033.490.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.40	-3.13 <b>€</b>	3.51	14/10/2024	3.48	3.40	3.49	3.40	3.43	250@3.35	50@3.45	---	---	9,076	40	31,161.47	73,100.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.67	-0.89 <b>€</b>	1.69	14/10/2024	1.69	1.61	1.72	1.67	1.67	135@1.61	47@1.67	---	---	1,775	22	2,967.57	8,567.100.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.328	-1.21 <b>€</b>	0.332	14/10/2024	0.324	0.324	0.333	0.328	0.329	40000@0.327	2000@0.331	14.84	2023	171,899	75	56,602.74	58,588.640.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.58	---	2.58	10/10/2024	---	---	---	---	---	---	---	17.84	2023	---	---	---	2,211.60	2.00	2.80	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
No Blocks Transactions.					

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)

11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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		Date	Year min	Year max
							Common	Preferred											Price	Buy / Sell			
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	14.2500	4.0750	99.8000	99.8000	99.8000	99.9000 07/10/2024	3,000	3,036.75	98.5100	B	15/10/2024	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)	8.8128	3.9850	---	---	---	100.0000 14/10/2024	---	---	97.3000	B	15/10/2024	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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