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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 6 November, 2024
Year: 17 Trading Day No: 211



ATHEX
Athens Stock Exchange

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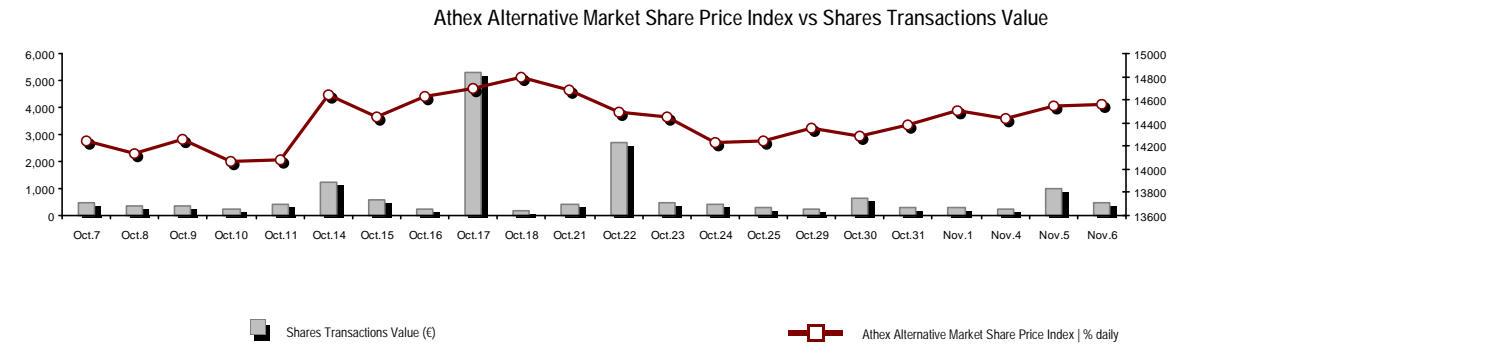
Non Convertible Corporate Bonds - Alternative Market

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

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Sales & Business Development Division

Summary of Market

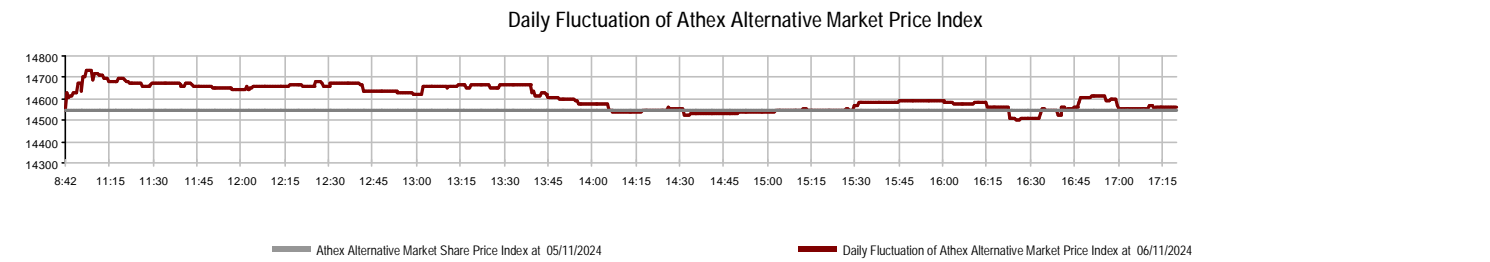


Total Transactions Value (€):	484,232.21	Athex Capitalisation (€)
Athex Capitalisation (€):	657,975,316.87	
Daily change: € %	700,780.03 0.11%	
Yearly Avg Capitalisation: € % chng prev year Avg	614,946,580.94 70.18%	
Athex Alternative Market Share Price Index % daily chng	14,564.51 0.11%	
Athex Alternative Market Share Price Index Capitalisation (€)	657,975,316.87	
Daily change (€)	700,780.03	

Shares Transactions Value (€)	484,232.21	Value of Transactions (€)
Daily change: € %	-501,625.32 -50.88%	
YTD Avg Trans. Value: € % chng prev year Avg	958,481.70 77.98%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,692,378.00	Volume of Transactions
Daily change: pieces %	-2,123,220.00 -55.65%	
YTD Avg Volume: pieces % chng prev year Avg	3,963,065.16 13.61%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	458	Number of Trades
Daily change: number %	84 22.46%	
YTD Avg Derivatives Trades number % chng prev year Avg	858 26.78%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	



Athex Indices

Index name	06/11/2024	05/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,564.51 #	14,549.00	15.51	0.11%	14,503.11	14,732.72	9,352.11	15,435.43	55.74% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		10	
	Gain / Lose / Same:	4 / 2 / 4	
Athex Capitalisation (€)		657,975,316.87	
Daily Average Transactions Value (€)		958,481.70	
Shares Transactions Value (€)		484,232.21	
	Main Board:	484,232.21	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		3,963,065	
Transactions Volume		1,692,378	
	Main Board:	1,692,378	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		858	
Number of Trades		458	
	Main Board:	458	
	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	1 / 1 / 2	376	1,663,286	455,811.45	94.13%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	19	12,259	4,906.47	1.01%
4040	- Retail	0 / 0 / 1	18	11,800	10,030.00	2.07%
1010	- Technology	2 / 0 / 1	45	5,033	13,484.29	2.78%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.65	2.81% #	DOPPLER (CR)	0.500	-8.26% ⚡
FOODLINK S.A. (CR)	0.356	2.01% #	PHOENIX VEGA (CR)	0.091	-0.22% ⚡
REAL CONSULTING (CR)	3.43	0.59% #			
CAIRO MEZZ (CR)	0.468	0.43% #			
MED S.A. (CR)	0.850	0.00% ↘			
SUNRISEMEZZ (CR)	0.308	0.00% ↘			
GALAXY COSMOS MEZZ (CR)	0.689	0.00% ↘			
OPTRONICS TECHNOLOGIES (CR)	1.48	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	196.80	0.43% #	PHOENIX VEGA (CR)	733,627	-0.22% ⚡
SUNRISEMEZZ (CR)	128.77	0.00% ↘	CAIRO MEZZ (CR)	419,929	0.43% #
PHOENIX VEGA (CR)	67.40	-0.22% ⚡	SUNRISEMEZZ (CR)	418,279	0.00% ↘
GALAXY COSMOS MEZZ (CR)	62.84	0.00% ↘	GALAXY COSMOS MEZZ (CR)	91,451	0.00% ↘
REAL CONSULTING (CR)	10.19	0.59% #	MED S.A. (CR)	11,800	0.00% ↘
MED S.A. (CR)	10.03	0.00% ↘	FOODLINK S.A. (CR)	8,559	2.01% #
SOFTWeb (CR)	3.29	2.81% #	DOPPLER (CR)	3,700	-8.26% ⚡
FOODLINK S.A. (CR)	3.05	2.01% #	REAL CONSULTING (CR)	3,021	0.59% #
DOPPLER (CR)	1.86	-8.26% ⚡	SOFTWeb (CR)	2,010	2.81% #
OPTRONICS TECHNOLOGIES (CR)	0.00	0.00% ↘	OPTRONICS TECHNOLOGIES (CR)	2	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)	0.468	0.43 P	0.466	05/11/2024	0.470	0.464	0.479	0.468	0.469	1500@0.467	12768@0.468	1.18	2023	419,929	133	196,801.64	144,657.320.160	0.497	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.500	-8.26 E	0.545	01/11/2024	0.496	0.496	0.530	0.530	0.502	500@0.510	200@0.510	---	---	3,700	7	1,855.89	6,240.650.464	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	14.80	---	14.80	17/10/2024	---	---	---	---	---	500@14.20	78@16.20	---	---	---	---	---	46,176.00	4.24	16.20	10101010
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.20	---	4.20	22/10/2024	---	---	---	---	---	---	---	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)	0.356	2.01 P	0.349	05/11/2024	0.357	0.355	0.357	0.356	0.356	1000@0.342	1500@0.354	---	---	8,559	12	3,050.58	11,873.510.314	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.689	---	0.689	05/11/2024	0.695	0.675	0.695	0.689	0.687	4070@0.680	805@0.689	11.07	2023	91,451	86	62,841.77	59,902.460.482	0.890	30202010	
68,926,799	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.850	---	0.850	05/11/2024	0.850	0.845	0.855	0.845	0.850	200@0.830	200@0.850	---	---	11,800	18	10,030.00	58,587.780.715	1.23	40401020	
7,300,000	0.500	---	0.03870.0499	26/08/2024	28/02/2008	---	---	MEDITERRA (CR)	1.37	---	1.37	01/11/2024	---	---	---	---	---	1403@1.33	300@1.40	26.04	2023	---	---	---	10,001.00	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	1.48	1.48	1.48	1.48	1.48	---	648@1.48	23.17	2023	2	1	2.96	4,933.58	1.25	1.86	10102015
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.091	-0.22 E	0.092	05/11/2024	0.092	0.091	0.093	0.091	0.092	1000@0.092	30000@0.092	10.20	2023	733,627	86	67,402.53	114,158.530.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.43	0.59 P	3.41	05/11/2024	3.48	3.34	3.50	3.43	3.37	200@3.33	220@3.43	---	---	3,021	28	10,193.79	73,745.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.65	2.81 P	1.60	05/11/2024	1.60	1.60	1.66	1.65	1.64	150@1.48	1950@1.65	---	---	2,010	16	3,287.54	8,438.850.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.308	---	0.308	05/11/2024	0.308	0.306	0.315	0.308	0.308	15500@0.307	9792@0.309	13.91	2023	418,279	71	128,765.51	54,926.850.210	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)	17.0000	4.1570	---	---	---	99.6000	21/10/2024	---	---	98.0000	B	06/11/2024	98.0000	100.0000
6,500	506.00	1,000.00	5.50	22/12/2025	8	---	14	---	1	DELTA TECHNIKH S.A. (Non Convertible)	10.5136	3.9750	---	---	---	100.0000	04/11/2024	---	---	96.3103	B	06/11/2024	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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