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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 12 November, 2024
Year: 17 Trading Day No: 215



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

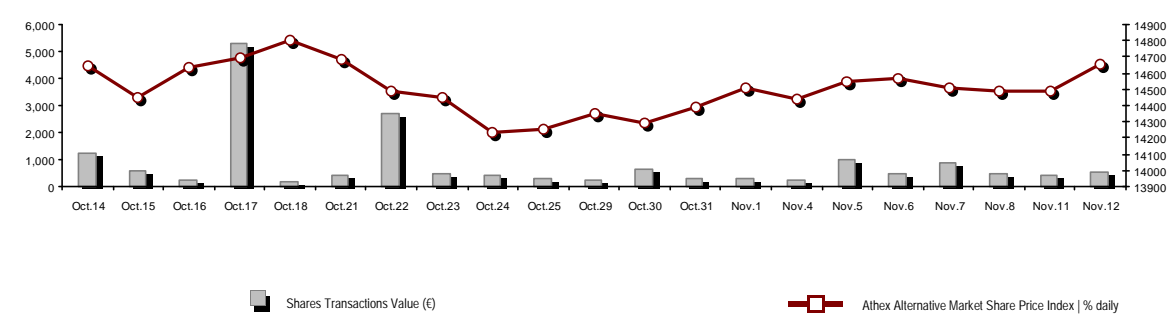
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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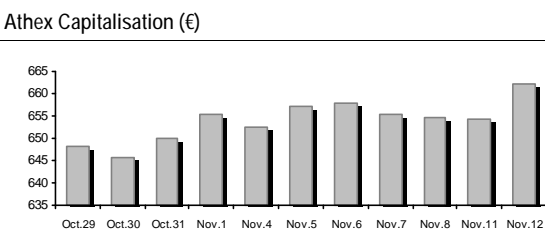
Sales & Business Development Division

Summary of Market

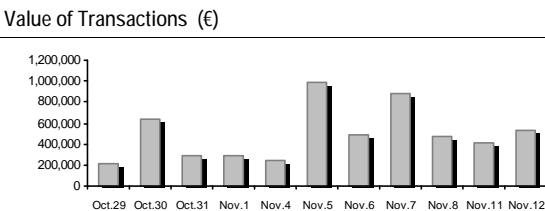
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	534,918.59	Athex Capitalisation (€)
Athex Capitalisation (€):	662,248,018.07	
Daily change: € %	7,816,704.96 1.19%	
Yearly Avg Capitalisation: € % chng prev year Avg	615,722,389.80 71.29%	
Athex Alternative Market Share Price Index % daily chng	14,659.09 1.19%	
Athex Alternative Market Share Price Index Capitalisation (€)	662,248,018.07	
Daily change (€)	7,816,704.96	

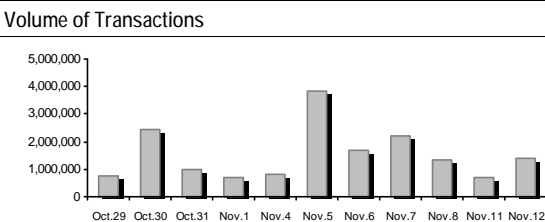


Shares Transactions Value (€)	534,918.59	Value of Transactions (€)
Daily change: € %	122,615.38 29.74%	
YTD Avg Trans. Value: € % chng prev year Avg	951,374.63 76.66%	
Blocks of Shares Transactions Value (€)	0.00	



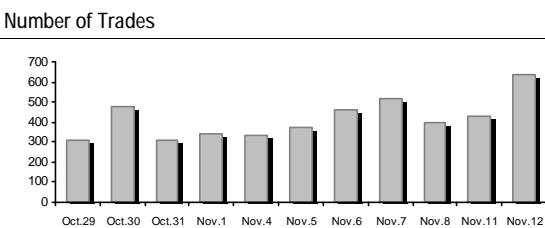
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	1,367,433.00	Volume of Transactions
Daily change: pieces %	643,222.00 88.82%	
YTD Avg Volume: pieces % chng prev year Avg	3,915,738.16 12.26%	
Blocks of Shares Transactions Volume (pieces)	0.00	



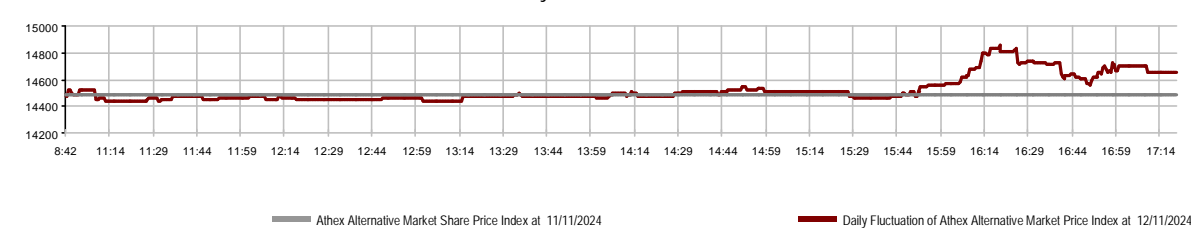
Bonds Transactions Volume	0
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Shares Trades Number	634	Number of Trades
Daily change: number %	205 47.79%	
YTD Avg Derivatives Trades number % chng prev year Avg	851 25.78%	
Number of Blocks of Shares	0	



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	12/11/2024	11/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,659.09 #	14,486.06	173.03	1.19%	14,434.74	14,861.95	9,352.11	15,435.43	56.75% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		9	
	Gain / Lose / Same:	4 / 3 / 2	
Athex Capitalisation (€)		662,248,018.07	
Daily Average Transactions Value (€)		951,374.63	
Shares Transactions Value (€)		534,918.59	
	Main Board:	534,918.59	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		3,915,738	
Transactions Volume		1,367,433	
	Main Board:	1,367,433	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		851	
Number of Trades		634	
	Main Board:	634	
	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 / 0 / 1	392	1,256,900	376,740.65	70.43%
4510	- Food Beverage & Tobacco	0 / 1 / 0	3	2,100	2,804.00	0.52%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	26	28,795	9,280.05	1.73%
4040	- Retail	1 / 0 / 0	127	48,605	47,627.23	8.90%
1010	- Technology	0 / 1 / 1	86	31,033	98,466.66	18.41%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.469	3.76% #	MEDITERRA (CR)	1.33	-2.92% ⚡
SUNRISEMEZZ (CR)	0.325	3.18% #	REAL CONSULTING (CR)	3.20	-0.62% ⚡
MED S.A. (CR)	0.905	1.12% #	FOODLINK S.A. (CR)	0.322	-0.62% ⚡
PHOENIX VEGA (CR)	0.093	0.76% #			
SOFTWeb (CR)	1.70	0.00% ↘			
GALAXY COSMOS MEZZ (CR)	0.692	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	156.93	0.00% ↘	PHOENIX VEGA (CR)	660,849	0.76% #
CAIRO MEZZ (CR)	130.34	3.76% #	CAIRO MEZZ (CR)	285,056	3.76% #
REAL CONSULTING (CR)	98.01	-0.62% ⚡	GALAXY COSMOS MEZZ (CR)	222,753	0.00% ↘
PHOENIX VEGA (CR)	61.04	0.76% #	SUNRISEMEZZ (CR)	88,242	3.18% #
MED S.A. (CR)	47.63	1.12% #	MED S.A. (CR)	48,605	1.12% #
SUNRISEMEZZ (CR)	28.44	3.18% #	REAL CONSULTING (CR)	30,762	-0.62% ⚡
FOODLINK S.A. (CR)	9.28	-0.62% ⚡	FOODLINK S.A. (CR)	28,795	-0.62% ⚡
MEDITERRA (CR)	2.80	-2.92% ⚡	MEDITERRA (CR)	2,100	-2.92% ⚡
SOFTWeb (CR)	0.46	0.00% ↘	SOFTWeb (CR)	271	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)	0.469	3.76 P	0.452	11/11/2024	0.460	0.445	0.470	0.469	0.457	200@0.461	4451@0.469	1.18	2023	285,056	130	130,336.35	144,966.410.160	0.497	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.550	---	0.550	07/11/2024	---	---	---	---	---	750@0.530	2000@0.570	---	---	---	---	---	6,864.710.464	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)	0.322	-0.62 E	0.324	11/11/2024	0.320	0.317	0.330	0.329	0.322	500@0.318	847@0.329	---	---	28,795	26	9,280.05	10,739.520.314	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.692	---	0.692	11/11/2024	0.680	0.680	0.734	0.692	0.704	35014@0.692	300@0.737	11.11	2023	222,753	118	156,925.46	60,163.290.482	0.890	30202010		
68,926,799	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.905	1.12 P	0.895	11/11/2024	0.900	0.895	1.10	0.905	0.980	1000@0.900	100@0.910	---	---	48,605	127	47,627.23	62,378.750.715	1.23	40401020		
7,300,000	0.500	---	0.03870.0499	26/08/2024 28/02/2008	---	---	MEDITERRA (CR)	1.33	-2.92 E	1.37	01/11/2024	1.34	1.33	1.34	1.33	1.34	203@1.30	100@1.36	25.28	2023	2,100	3	2,804.00	9,709.00 1.22	1.74	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.48	---	1.48	06/11/2024	---	---	---	---	---	---	648@1.46	23.17	2023	---	---	---	4,933.58 1.25	1.86	10102015		
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.093	0.76 P	0.092	11/11/2024	0.092	0.092	0.093	0.093	0.092	7982@0.093	14094@0.093	10.40	2023	660,849	102	61,041.94	116,409.190.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	0.04	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	3.20	-0.62 E	3.22	11/11/2024	3.22	3.12	3.29	3.20	3.19	100@3.14	200@3.21	---	---	30,762	81	98,007.76	68,800.00 2.55	4.32	10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.70	---	1.70	11/11/2024	1.70	1.68	1.70	1.68	1.69	550@1.53	355@1.68	---	---	271	5	458.90	8,721.000.900	2.68	10101015		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.325	3.18 P	0.315	11/11/2024	0.311	0.311	0.327	0.325	0.322	4769@0.325	2000@0.327	14.71	2023	88,242	42	28,436.90	58,052.770.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.58	---	2.58	10/10/2024	---	---	---	---	---	---	2000@2.82	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)	17.7500	4.1550	---	---	---	99.6000	21/10/2024	---	---	98.0000	B	12/11/2024	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)	10.9774	3.9720	---	---	---	100.0000	07/11/2024	---	---	98.1907	B	12/11/2024	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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