

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 18 November, 2024  
Year: 17 Trading Day No: 219



**ATHEX**  
Athens Stock Exchange

**Disclaimer:**

Hellenic Exchanges – Athens Stock Exchange S.A. (HELEX), endeavors to ensure that the data and other material ("Information") presented on the Daily Official List of the Alternative Market (ena) are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

All contents of the Daily Official List of the Alternative Market (ENA) are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on HELEX.

You acknowledge and agree that HELEX is the owner of any property rights related to any Information appearing on the Daily Official List of the Alternative Market (ENA) including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges – Athens Stock Exchange S.A. and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

---

**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](http://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

## Table of Contents

---

### Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

### Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

### Section 3: Shares Other Transactions Data

Blocks Data

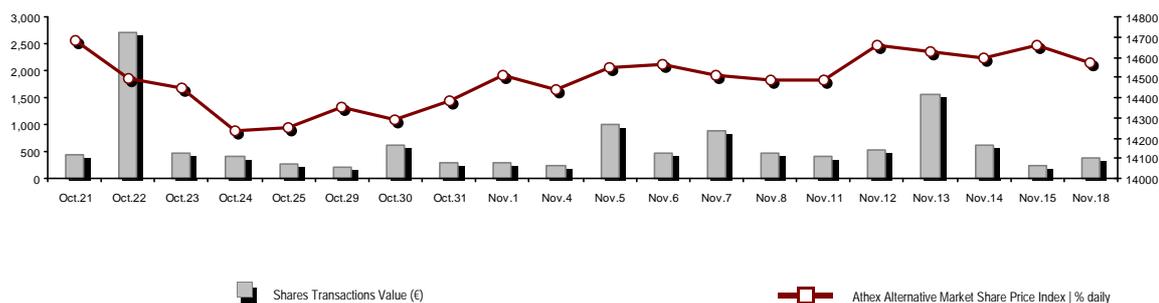
Rights Data

### Section 4: Bonds Transactions Data

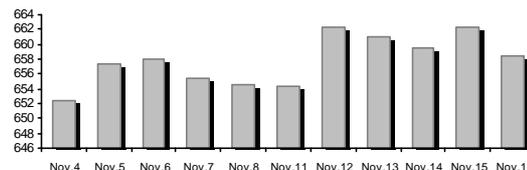
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

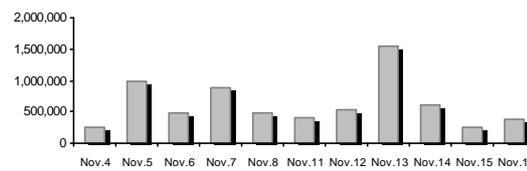
Athex Alternative Market Share Price Index vs Shares Transactions Value



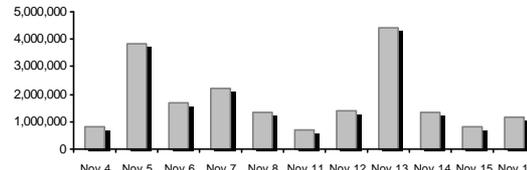
Total Transactions Value (€):	389,174.32	Athex Capitalisation (€)	
Athex Capitalisation (€):	658,445,120.84		
Daily change: €   %	-3,748,660.19	-0.57%	
Yearly Avg Capitalisation: €   % chng prev year Avg	616,536,361.53	70.31%	
Athex Alternative Market Share Price Index   % daily chng	14,574.91	-0.57%	
Athex Alternative Market Share Price Index Capitalisation (€)	658,445,120.84		
Daily change (€)	-3,748,660.19		



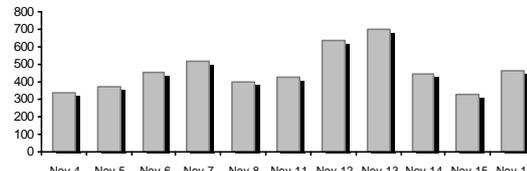
Shares Transactions Value (€)	389,174.32	Value of Transactions (€)	
Daily change: €   %	141,714.00	57.27%	
YTD Avg Trans. Value: €   % chng prev year Avg	946,836.19	75.82%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	5.09		



Shares Transactions Volume (pieces)	1,175,355.00	Volume of Transactions	
Daily change: pieces   %	387,824.00	49.25%	
YTD Avg Volume: pieces   % chng prev year Avg	3,879,610.46	11.22%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	5,000		



Shares Trades Number	466	Number of Trades	
Daily change: number   %	142	43.83%	
YTD Avg Derivatives Trades number   % chng prev year Avg	844	24.79%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	18/11/2024	15/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,574.91 €	14,657.89	-82.98	-0.57%	14,466.23	14,672.21	9,352.11	15,435.43	55.85% #

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 4 / 1
Athex Capitalisation (€)		658,445,120.84
Daily Average Transactions Value (€)		946,836.19
Shares Transactions Value (€)		389,174.32
	Main Board:	389,174.32
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,879,610
Transactions Volume		1,175,355
	Main Board:	1,175,355
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		844
Number of Trades		466
	Main Board:	466
	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 / 2 / 1	283	1,109,392	253,829.00	65.22%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	18	8,149	2,741.00	0.70%
4040	- Retail	1 / 0 / 0	29	18,850	17,884.33	4.60%
1010	- Technology	0 / 2 / 0	136	38,964	114,719.99	29.48%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.960	1.59% #	REAL CONSULTING (CR)	3.10	-3.13% Ⓔ
FOODLINK S.A. (CR)	0.339	0.30% #	SOFTWeb (CR)	1.74	-1.70% Ⓔ
PHOENIX VEGA (CR)	0.091	0.11% #	GALAXY COSMOS MEZZ (CR)	0.680	-1.31% Ⓔ
SUNRISEMEZZ (CR)	0.321	0.00% -	CAIRO MEZZ (CR)	0.456	-1.30% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	122.03	-1.30% Ⓔ	PHOENIX VEGA (CR)	677,501	0.11% #
REAL CONSULTING (CR)	107.51	-3.13% Ⓔ	CAIRO MEZZ (CR)	267,211	-1.30% Ⓔ
PHOENIX VEGA (CR)	61.43	0.11% #	SUNRISEMEZZ (CR)	114,586	0.00% -
SUNRISEMEZZ (CR)	36.46	0.00% -	GALAXY COSMOS MEZZ (CR)	50,094	-1.31% Ⓔ
GALAXY COSMOS MEZZ (CR)	33.91	-1.31% Ⓔ	REAL CONSULTING (CR)	34,750	-3.13% Ⓔ
MED S.A. (CR)	17.88	1.59% #	MED S.A. (CR)	18,850	1.59% #
SOFTWeb (CR)	7.21	-1.70% Ⓔ	FOODLINK S.A. (CR)	8,149	0.30% #
FOODLINK S.A. (CR)	2.74	0.30% #	SOFTWeb (CR)	4,214	-1.70% Ⓔ

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)	0.456	-1.30	€	0.462	15/11/2024	0.450	0.448	0.469	0.456	0.457	7999@0.452	10811@0.460	1.15	2023	267,211	115	122,030.37	140,948.150.160	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	1755@0.575	---	---	---	---	---	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@16.00	---	---	---	---	---	46,176.00	4.24	16.20	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.32	---	↘	4.32	15/11/2024	---	---	---	---	1000@4.20	---	17.28	2023	---	---	---	63,897.12	4.00	4.40	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.339	0.30	Ⓟ	0.338	15/11/2024	0.325	0.321	0.339	0.330	0.336	130@0.330	2600@0.340	---	---	8,149	18	2,741.00	11,306.510.314	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.680	-1.31	€	0.689	15/11/2024	0.676	0.670	0.686	0.680	0.677	500@0.675	180@0.680	10.92	2023	50,094	50	33,911.04	59,119.990.482	0.890	30202010	
68,926,799	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.960	1.59	Ⓟ	0.945	15/11/2024	0.910	0.910	0.970	0.960	0.949	500@0.950	1035@0.960	---	---	18,850	29	17,884.33	66,169.730.715	1.23	40401020	
7,300,000	0.500	---	0.0387	0.0499	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.33	---	↘	1.33	12/11/2024	---	---	---	---	---	100@1.30	200@1.39	25.28	2023	---	---	---	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)	0.091	0.11	Ⓟ	0.091	15/11/2024	0.091	0.089	0.092	0.091	0.091	312863@0.091	12500@0.092	10.21	2023	677,501	72	61,426.38	114,283.560.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.10	-3.13	€	3.20	15/11/2024	3.11	3.04	3.22	3.10	3.09	907@3.05	1517@3.10	---	---	34,750	98	107,509.27	66,650.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.74	-1.70	€	1.77	15/11/2024	1.77	1.63	1.77	1.74	1.71	900@1.64	690@1.74	---	---	4,214	38	7,210.72	8,926.200.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.321	---	↘	0.321	15/11/2024	0.320	0.314	0.321	0.321	0.318	30000@0.317	1200@0.321	14.50	2023	114,586	46	36,461.21	57,248.960.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.58	---	↘	2.58	10/10/2024	---	---	---	---	---	---	1064@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	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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)	18.5000	4.0180	99.9000	99.9000	99.9000	99.6000	21/10/2024	5,000	5,087.50	99.0000	B	18/11/2024	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)	11.4412	3.9700	---	---	---	100.0000	15/11/2024	---	---	98.3401	B	18/11/2024	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.



**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](http://www.athexgroup.gr)