

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 21 November, 2024  
Year: 17 Trading Day No: 222



**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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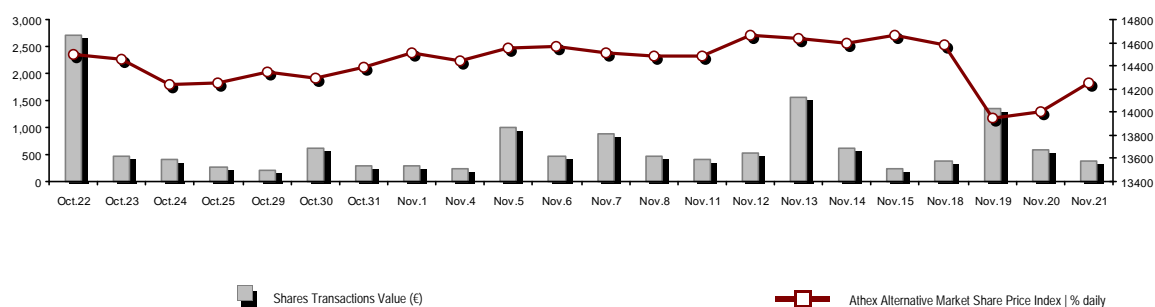
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Sales & Business Development Division

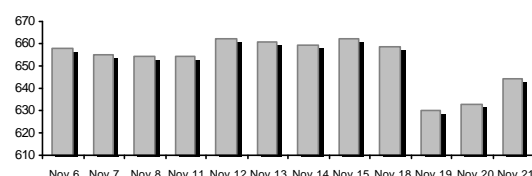
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## Summary of Market

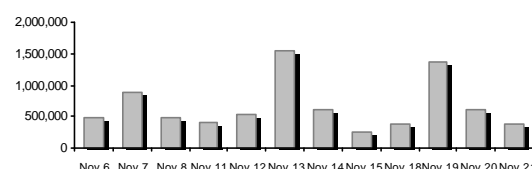
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	383,778.67	Athex Capitalisation (€)
Athex Capitalisation (€):	644,039,232.85	
Daily change: €   %	11,527,405.77 1.82%	
Yearly Avg Capitalisation: €   % chng prev year Avg	616,793,074.96 66.58%	
Athex Alternative Market Share Price Index   % daily chng	14,256.03 1.82%	
Athex Alternative Market Share Price Index Capitalisation (€)	644,039,232.85	
Daily change (€)	11,527,405.77	

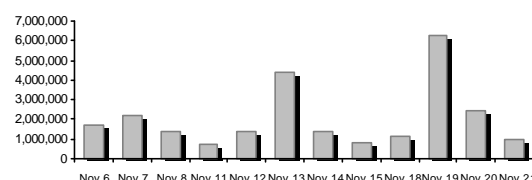


Shares Transactions Value (€)	383,778.67	Value of Transactions (€)
Daily change: €   %	-218,935.87 -36.32%	
YTD Avg Trans. Value: €   % chng prev year Avg	944,633.95 75.41%	
Blocks of Shares Transactions Value (€)	0.00	



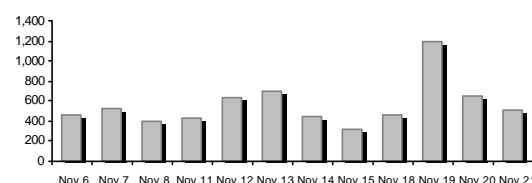
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	994,697.00	Volume of Transactions
Daily change: pieces   %	-1,424,441.00 -58.88%	
YTD Avg Volume: pieces   % chng prev year Avg	3,870,712.48 10.97%	
Blocks of Shares Transactions Volume (pieces)	0.00	



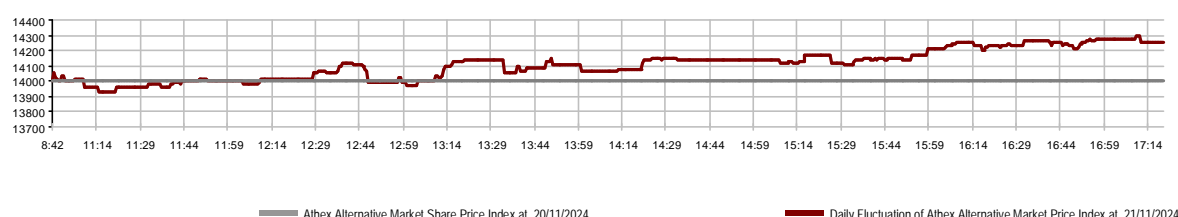
Bonds Transactions Volume	0
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Shares Trades Number	502	Number of Trades
Daily change: number   %	-156 -23.71%	
YTD Avg Derivatives Trades number   % chng prev year Avg	844 24.67%	
Number of Blocks of Shares	0	



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



Athex Indices

Index name	21/11/2024	20/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,256.03 #	14,000.87	255.16	1.82%	13,933.99	14,291.04	9,352.11	15,435.43	52.44% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		10	
	Gain / Lose / Same:	9 / 0 / 1	
Athex Capitalisation (€)		644,039,232.85	
Daily Average Transactions Value (€)		944,633.95	
Shares Transactions Value (€)		383,778.67	
	Main Board:	383,778.67	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		3,870,712	
Transactions Volume		994,697	
	Main Board:	994,697	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		844	
Number of Trades		502	
	Main Board:	502	
	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	4 / 0 / 0	284	875,208	277,122.08	72.21%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	104	90,088	49,342.73	12.86%
4040	- Retail	1 / 0 / 0	50	15,750	15,091.50	3.93%
1010	- Technology	2 / 0 / 1	64	13,651	42,222.36	11.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	
REAL CONSULTING (CR)	3.24	5.20%	#
DOPPLER (CR)	0.555	4.72%	#
GALAXY COSMOS MEZZ (CR)	0.661	3.60%	#
SUNRISEMEZZ (CR)	0.310	2.48%	#
MED S.A. (CR)	0.970	2.11%	#
SOFTWeb (CR)	1.68	1.52%	#
CAIRO MEZZ (CR)	0.415	1.22%	#
FOODLINK S.A. (CR)	0.350	1.16%	#
PHOENIX VEGA (CR)	0.090	1.13%	#
DOTSOFT (CR)	14.80	0.00%	↘

With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
CAIRO MEZZ (CR)	141.91	1.22%	#	SUNRISEMEZZ (CR)	347,423	2.48%	#
SUNRISEMEZZ (CR)	104.91	2.48%	#	CAIRO MEZZ (CR)	347,370	1.22%	#
DOPPLER (CR)	48.45	4.72%	#	PHOENIX VEGA (CR)	155,578	1.13%	#
REAL CONSULTING (CR)	40.79	5.20%	#	DOPPLER (CR)	87,531	4.72%	#
GALAXY COSMOS MEZZ (CR)	16.35	3.60%	#	GALAXY COSMOS MEZZ (CR)	24,837	3.60%	#
MED S.A. (CR)	15.09	2.11%	#	MED S.A. (CR)	15,750	2.11%	#
PHOENIX VEGA (CR)	13.95	1.13%	#	REAL CONSULTING (CR)	12,916	5.20%	#
SOFTWeb (CR)	1.20	1.52%	#	FOODLINK S.A. (CR)	2,557	1.16%	#
FOODLINK S.A. (CR)	0.89	1.16%	#	SOFTWeb (CR)	720	1.52%	#
DOTSOFT (CR)	0.23	0.00%	↘	DOTSOFT (CR)	15	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)	0.415	1.22 P	0.410	20/11/2024	0.417	0.397	0.420	0.415	0.409	34000@0.411	50000@0.418	1.05	2023	347,370	151	141,907.74	128,275.180.160	0.497	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.555	4.72 P	0.530	20/11/2024	0.545	0.540	0.580	0.555	0.553	---	90@0.565	---	---	87,531	101	48,447.78	6,927.120.464	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	14.80	---	14.80	17/10/2024	15.00	15.00	15.00	15.00	15.00	500@14.20	63@16.00	---	---	15	1	225.00	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)	0.350	1.16 P	0.346	20/11/2024	0.350	0.350	0.350	0.350	0.350	583@0.350	500@0.358	---	---	2,557	3	894.95	11,673.390.314	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.661	3.60 P	0.638	20/11/2024	0.632	0.632	0.668	0.661	0.658	1453@0.660	1000@0.666	10.62	2023	24,837	38	16,352.96	57,468.110.482	0.890	30202010	
68,926,799	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.970	2.11 P	0.950	20/11/2024	0.935	0.930	0.970	0.970	0.958	200@0.955	1700@0.980	---	---	15,750	50	15,091.50	66,859.000.715	1.23	40401020	
7,300,000	0.500	---	0.03870.0499	26/08/2024	28/02/2008	---	---	MEDITERRA (CR)	1.33	---	1.33	20/11/2024	---	---	---	---	---	200@1.27	200@1.39	25.28	2023	---	---	---	9,709.00	1.21	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@1.48	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.090	1.13 P	0.089	20/11/2024	0.089	0.089	0.091	0.090	0.090	125@0.091	65000@0.090	10.03	2023	155,578	23	13,949.84	112,282.980.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.24	5.20 P	3.08	20/11/2024	3.10	3.03	3.24	3.24	3.16	1000@3.20	546@3.24	---	---	12,916	52	40,792.47	69,660.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.68	1.52 P	1.65	20/11/2024	1.68	1.67	1.68	1.67	1.67	50@1.60	640@1.68	---	---	720	11	1,204.89	8,592.750.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.310	2.48 P	0.303	20/11/2024	0.299	0.299	0.310	0.310	0.302	25000@0.303	4000@0.313	14.03	2023	347,423	72	104,911.54	55,373.410.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.58	---	2.58	10/10/2024	---	---	---	---	---	---	64@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		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)	19.1250	4.0170	---	---	---	99.9000	18/11/2024	---	---	98.0106	B	21/11/2024	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)	11.8278	3.9680	---	---	---	100.0000	19/11/2024	---	---	98.1600	B	21/11/2024	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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