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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 27 November, 2024
Year: 17 Trading Day No: 226



ATHEX
Athens Stock Exchange

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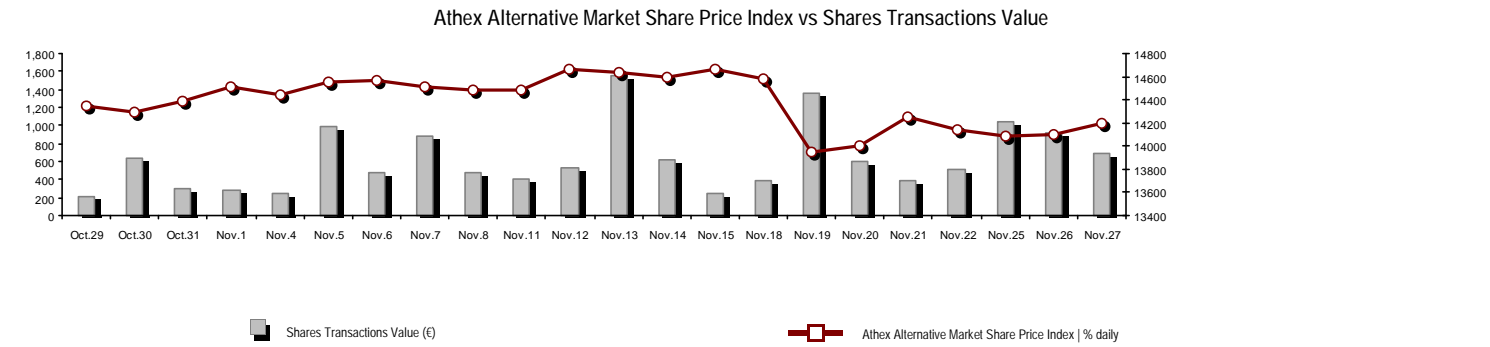
Non Convertible Corporate Bonds - Alternative Market

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 (€):	689,154.20	Athex Capitalisation (€)
Athex Capitalisation (€):	616,329,248.29	
Daily change: € %	-20,775,238.78 -3.26%	
Yearly Avg Capitalisation: € % chng prev year Avg	617,066,263.54 59.41%	
Athex Alternative Market Share Price Index % daily chng	14,200.45 0.69%	
Athex Alternative Market Share Price Index Capitalisation (€)	616,329,248.29	
Daily change (€)	-20,775,238.78	

Shares Transactions Value (€)	689,154.20	Value of Transactions (€)
Daily change: € %	-226,259.42 -24.72%	
YTD Avg Trans. Value: € % chng prev year Avg	941,895.92 74.90%	
Blocks of Shares Transactions Value (€)	0.00	

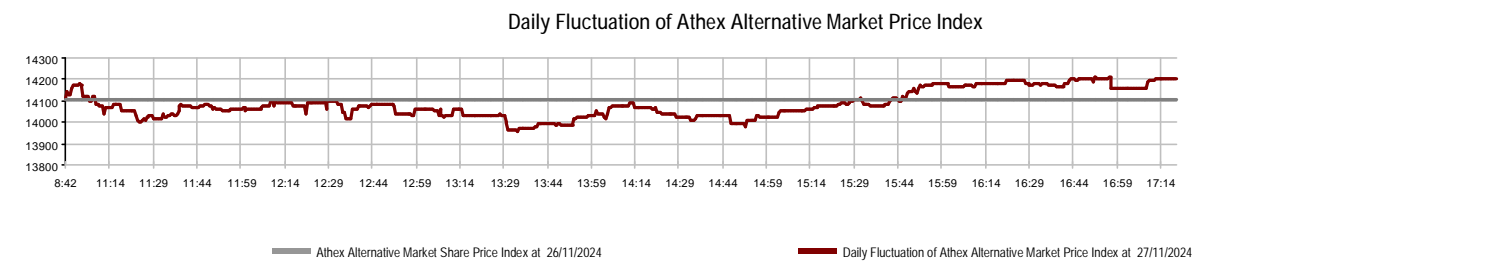
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	3,797,568.00	Volume of Transactions
Daily change: pieces %	-564,683.00 -12.94%	
YTD Avg Volume: pieces % chng prev year Avg	3,858,312.01 10.61%	
Blocks of Shares Transactions Volume (pieces)	0.00	

Bonds Transactions Volume 0

Shares Trades Number	919	Number of Trades
Daily change: number %	151 19.66%	
YTD Avg Derivatives Trades number % chng prev year Avg	842 24.40%	
Number of Blocks of Shares	0	

Number of Bonds Transactions 0



Athex Indices

Index name	27/11/2024	26/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,200.45 #	14,102.53	97.92	0.69%	13,959.92	14,211.94	9,352.11	15,435.43	51.84% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		10	
	Gain / Lose / Same:	7 / 3 / 0	
Athex Capitalisation (€)		616,329,248.29	
Daily Average Transactions Value (€)		941,895.92	
Shares Transactions Value (€)		689,154.20	
	Main Board:	689,154.20	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		3,858,312	
Transactions Volume		3,797,568	
	Main Board:	3,797,568	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		842	
Number of Trades		919	
	Main Board:	919	
	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	706	3,733,220	626,110.61	90.85%
4510	- Food Beverage & Tobacco	0 / 1 / 0	56	17,544	19,520.26	2.83%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	29	23,694	9,124.07	1.32%
4040	- Retail	0 / 1 / 0	97	17,050	15,995.75	2.32%
1010	- Technology	2 / 0 / 0	31	6,060	18,403.51	2.67%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.080	3.64% #	DOPPLER (CR)	0.540	-6.90% ⚡
FOODLINK S.A. (CR)	0.382	3.52% #	MEDITERRA (CR)	1.13	-5.83% ⚡
SOFTWeb (CR)	1.70	2.10% #	MED S.A. (CR)	0.950	-1.04% ⚡
GALAXY COSMOS MEZZ (CR)	0.678	1.80% #			
SUNRISEMEZZ (CR)	0.261	0.58% #			
REAL CONSULTING (CR)	3.33	0.30% #			
CAIRO MEZZ (CR)	0.389	0.26% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	269.44	0.26% #	PHOENIX VEGA (CR)	2,460,625	3.64% #
PHOENIX VEGA (CR)	193.05	3.64% #	CAIRO MEZZ (CR)	707,670	0.26% #
SUNRISEMEZZ (CR)	134.67	0.58% #	SUNRISEMEZZ (CR)	521,981	0.58% #
GALAXY COSMOS MEZZ (CR)	28.94	1.80% #	GALAXY COSMOS MEZZ (CR)	42,944	1.80% #
MEDITERRA (CR)	19.52	-5.83% ⚡	FOODLINK S.A. (CR)	22,644	3.52% #
REAL CONSULTING (CR)	16.78	0.30% #	MEDITERRA (CR)	17,544	-5.83% ⚡
MED S.A. (CR)	16.00	-1.04% ⚡	MED S.A. (CR)	17,050	-1.04% ⚡
FOODLINK S.A. (CR)	8.56	3.52% #	REAL CONSULTING (CR)	5,110	0.30% #
SOFTWeb (CR)	1.62	2.10% #	DOPPLER (CR)	1,050	-6.90% ⚡
DOPPLER (CR)	0.57	-6.90% ⚡	SOFTWeb (CR)	950	2.10% #

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)	0.389	0.26 P	0.388	26/11/2024	0.391	0.375	0.391	0.389	0.381	6000@0.383	3816@0.390	0.98	2023	707,670	237	269,440.34	120,238.670.160	0.497	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.540	-6.90 E	0.580	25/11/2024	0.540	0.540	0.540	0.540	0.540	450@0.540	943@0.590	---	---	1,050	2	567.00	6,739.900.464	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	14.80	---	14.80	21/11/2024	---	---	---	---	---	500@14.20	63@15.90	---	---	---	---	---	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)	0.382	3.52 P	0.369	26/11/2024	0.372	0.372	0.382	0.382	0.378	3000@0.360	261@0.382	---	---	22,644	27	8,557.07	12,740.670.314	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.678	1.80 P	0.666	26/11/2024	0.660	0.660	0.679	0.674	0.674	5000@0.675	2022@0.680	10.89	2023	42,944	41	28,943.54	58,946.110.482	0.890	30202010	
68,926,799	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.950	-1.04 E	0.960	26/11/2024	0.955	0.920	0.955	0.950	0.938	100@0.940	705@0.950	---	---	17,050	97	15,995.75	65,480.460.715	1.23	40401020	
7,300,000	0.500	---	0.03870.0499	26/08/2024	28/02/2008	---	---	MEDITERRA (CR)	1.13	-5.83 E	1.20	26/11/2024	1.14	1.10	1.14	1.13	1.11	600@1.09	1396@1.15	21.48	2023	17,544	56	19,520.26	8,249.00	1.10	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	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.080	3.64 P	0.090 *	26/11/2024	0.079	0.077	0.080	0.080	0.078	6245@0.079	25000@0.080	8.91	2023	2,460,625	231	193,051.92	99,779.300.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.33	0.30 P	3.32	26/11/2024	3.33	3.27	3.33	3.33	3.29	20@3.32	20@3.32	---	---	5,110	20	16,784.51	71,595.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.70	2.10 P	1.67	26/11/2024	1.71	1.70	1.71	1.70	1.70	70@1.65	240@1.70	---	---	950	11	1,619.00	8,721.000.900	2.68	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.261	0.58 P	0.310 *	26/11/2024	0.261	0.251	0.265	0.261	0.258	11868@0.260	15000@0.262	11.81	2023	521,981	197	134,674.81	46,620.840.210	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)	19.6250	4.0140	---	---	---	99.9000	26/11/2024	---	---	99.5000	B	27/11/2024	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)	12.1370	3.9660	---	---	---	100.0000	19/11/2024	---	---	97.0302	B	27/11/2024	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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