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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 28 November, 2024
Year: 17 Trading Day No: 227



ATHEX
Athens Stock Exchange

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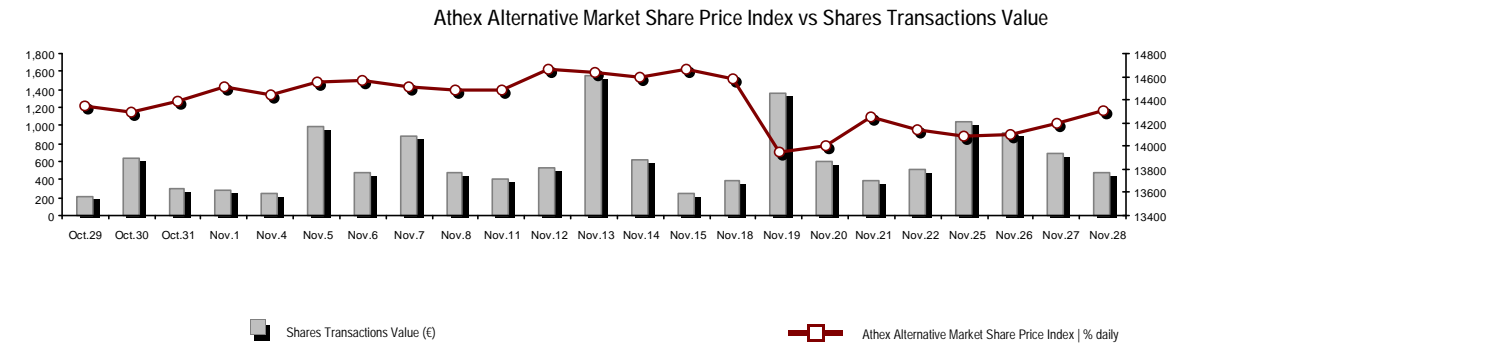
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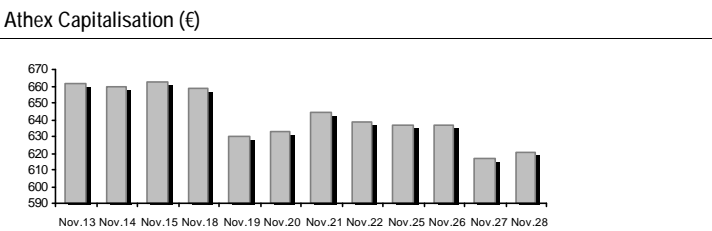
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Non Convertible Corporate Bonds - Alternative Market

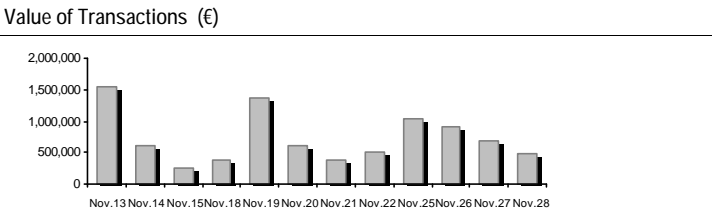
Summary of Market



Total Transactions Value (€):	473,834.76	Athex Capitalisation (€)
Athex Capitalisation (€):	620,848,323.48	
Daily change: € %	4,519,075.19 0.73%	
Yearly Avg Capitalisation: € % chng prev year Avg	617,082,924.59 60.58%	
Athex Alternative Market Share Price Index % daily chng	14,304.57 0.73%	
Athex Alternative Market Share Price Index Capitalisation (€)	620,848,323.48	
Daily change (€)	4,519,075.19	

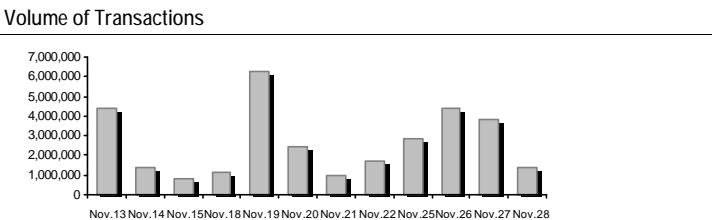


Shares Transactions Value (€)	473,834.76	Value of Transactions (€)
Daily change: € %	-215,319.44 -31.24%	
YTD Avg Trans. Value: € % chng prev year Avg	939,833.97 74.52%	
Blocks of Shares Transactions Value (€)	0.00	



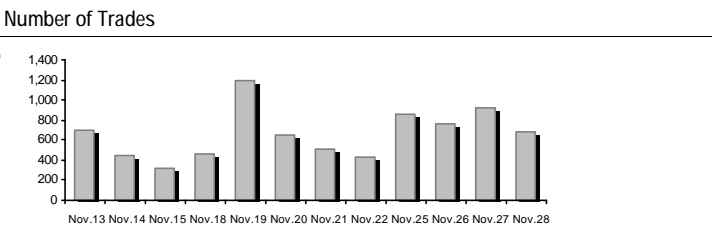
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	1,399,548.00	Volume of Transactions
Daily change: pieces %	-2,398,020.00 -63.15%	
YTD Avg Volume: pieces % chng prev year Avg	3,847,480.45 10.30%	
Blocks of Shares Transactions Volume (pieces)	0.00	

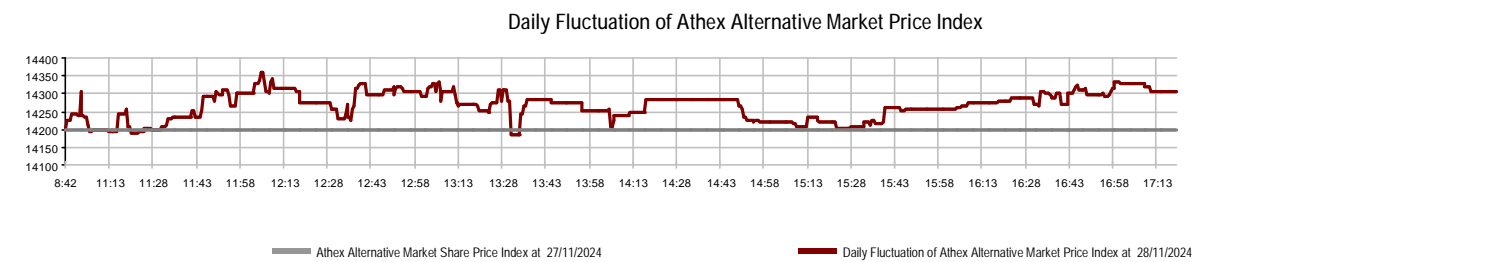


Bonds Transactions Volume 0

Shares Trades Number	685	Number of Trades
Daily change: number %	-234 -25.46%	
YTD Avg Derivatives Trades number % chng prev year Avg	841 24.30%	
Number of Blocks of Shares	0	



Number of Bonds Transactions 0



Athex Indices

Index name	28/11/2024	27/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,304.57 #	14,200.45	104.12	0.73%	14,186.91	14,359.70	9,352.11	15,435.43	52.96% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		9	
	Gain / Lose / Same:	6 / 2 / 1	
Athex Capitalisation (€)		620,848,323.48	
Daily Average Transactions Value (€)		939,833.97	
Shares Transactions Value (€)		473,834.76	
	Main Board:	473,834.76	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		3,847,480	
Transactions Volume		1,399,548	
	Main Board:	1,399,548	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		841	
Number of Trades		685	
	Main Board:	685	
	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 / 1 / 0	365	1,221,728	283,735.63	59.88%
4510	- Food Beverage & Tobacco	1 / 0 / 0	13	6,250	7,644.00	1.61%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	32	22,561	8,739.82	1.84%
4040	- Retail	0 / 1 / 0	207	133,624	121,601.13	25.66%
1010	- Technology	1 / 0 / 1	68	15,385	52,114.18	11.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.24	9.74% #	MED S.A. (CR)	0.925	-2.63% ⚡
REAL CONSULTING (CR)	3.42	2.70% #	SUNRISEMEZZ (CR)	0.260	-0.58% ⚡
PHOENIX VEGA (CR)	0.082	2.51% #			
FOODLINK S.A. (CR)	0.390	2.09% #			
GALAXY COSMOS MEZZ (CR)	0.686	1.18% #			
CAIRO MEZZ (CR)	0.390	0.26% #			
SOFTWeb (CR)	1.70	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MED S.A. (CR)	121.60	-2.63% ⚡	PHOENIX VEGA (CR)	630,984	2.51% #
CAIRO MEZZ (CR)	89.10	0.26% #	SUNRISEMEZZ (CR)	249,712	-0.58% ⚡
GALAXY COSMOS MEZZ (CR)	78.71	1.18% #	CAIRO MEZZ (CR)	227,357	0.26% #
SUNRISEMEZZ (CR)	65.13	-0.58% ⚡	MED S.A. (CR)	133,624	-2.63% ⚡
REAL CONSULTING (CR)	51.86	2.70% #	GALAXY COSMOS MEZZ (CR)	113,675	1.18% #
PHOENIX VEGA (CR)	50.80	2.51% #	FOODLINK S.A. (CR)	22,561	2.09% #
FOODLINK S.A. (CR)	8.74	2.09% #	REAL CONSULTING (CR)	15,235	2.70% #
MEDITERRA (CR)	7.64	9.74% #	MEDITERRA (CR)	6,250	9.74% #
SOFTWeb (CR)	0.26	0.00% ↘	SOFTWeb (CR)	150	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)	0.390	0.26 P	0.389	27/11/2024	0.387	0.387	0.398	0.390	0.392	700@0.389	10000@0.394	0.98	2023	227,357	112	89,098.06	120,547.760.160	0.497	30202010	
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.540	---	0.540	27/11/2024	---	---	---	---	---	400@0.540	610@0.550	---	---	---	---	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@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)	0.390	2.09 P	0.382	27/11/2024	0.385	0.385	0.390	0.390	0.387	29@0.390	5800@0.392	---	---	22,561	32	8,739.82	13,007.490.314	0.590	50205010
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.686	1.18 P	0.678	27/11/2024	0.680	0.680	0.702	0.686	0.692	676@0.686	9999@0.690	11.02	2023	113,675	111	78,711.06	59,641.640.482	0.890	30202010
68,926,799	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.925	-2.63 E	0.950	27/11/2024	0.945	0.885	0.945	0.925	0.910	150@0.910	350@0.920	---	---	133,624	207	121,601.13	63,757.290.715	1.23	40401020
7,300,000	0.500	---	0.03870.0499	26/08/2024	28/02/2008	---	---	MEDITERRA (CR)	1.24	9.74 P	1.13	27/11/2024	1.17	1.17	1.24	1.24	1.22	130@1.22	---	23.57	2023	6,250	13	7,644.00	9,052.00 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)	0.082	2.51 P	0.080	27/11/2024	0.080	0.080	0.082	0.082	0.081	23680@0.082	64187@0.082	9.14	2023	630,984	82	50,796.60	102,280.040.045	0.106	30202010
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.42	2.70 P	3.33	27/11/2024	3.34	3.34	3.45	3.42	3.40	1500@3.41	310@3.45	---	---	15,235	65	51,858.08	73,530.00 2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.70	---	1.70	27/11/2024	1.71	1.70	1.71	1.71	1.71	50@1.66	450@1.70	---	---	150	3	256.10	8,721.000.900	2.68	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.260	-0.58 E	0.261	27/11/2024	0.267	0.258	0.267	0.260	0.261	5000@0.259	400@0.263	11.74	2023	249,712	60	65,129.91	46,352.900.210	0.399	30202010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.58	---	2.58	10/10/2024	---	---	---	---	---	100@2.34	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)	20.0000	4.0140	---	---	---	99.9000	26/11/2024	---	---	99.6000	B	28/11/2024	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)	12.3689	3.9650	---	---	---	100.0000	19/11/2024	---	---	97.4212	B	28/11/2024	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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