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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 26 November, 2024
Year: 17 Trading Day No: 225



ATHEX
Athens Stock Exchange

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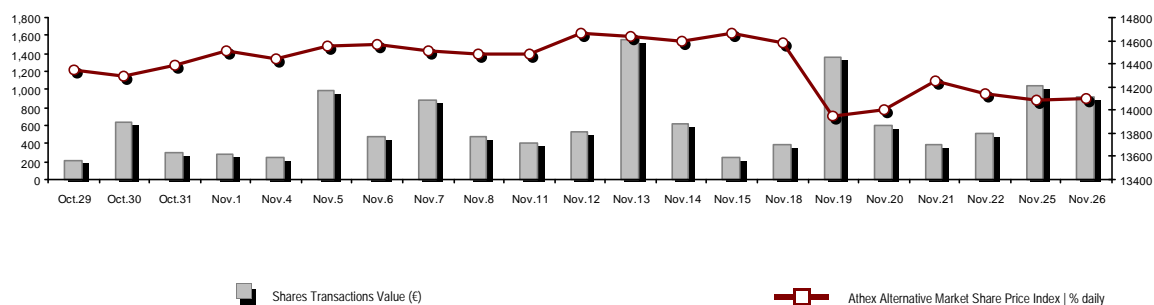
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

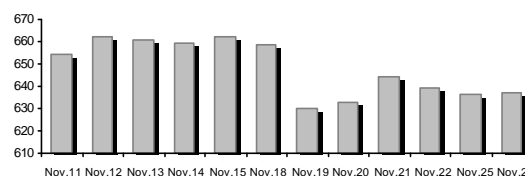
Sales & Business Development Division

Summary of Market

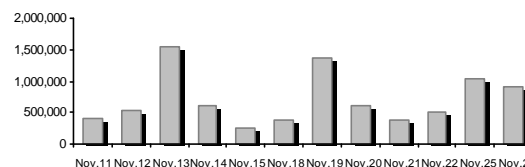
Athex Alternative Market Share Price Index vs Shares Transactions Value



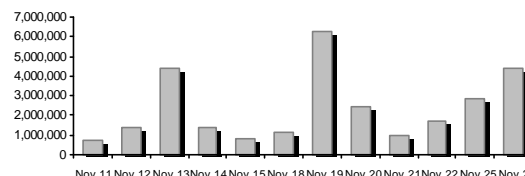
Total Transactions Value (€):	915,413.62	Athex Capitalisation (€)	
Athex Capitalisation (€):	637,104,487.07		
Daily change: € %	570,404.98 0.09%		
Yearly Avg Capitalisation: € % chng prev year Avg	617,069,539.16 64.79%		
Athex Alternative Market Share Price Index % daily chng	14,102.53 0.09%		
Athex Alternative Market Share Price Index Capitalisation (€)	637,104,487.07		
Daily change (€)	570,404.98		



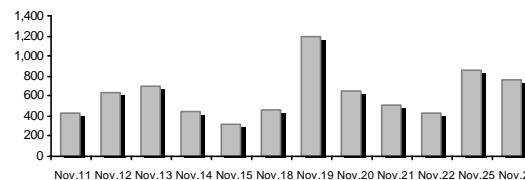
Shares Transactions Value (€)	915,413.62	Value of Transactions (€)	
Daily change: € %	-123,366.67 -11.88%		
YTD Avg Trans. Value: € % chng prev year Avg	943,019.21 75.11%		
Blocks of Shares Transactions Value (€)	165,000.00		



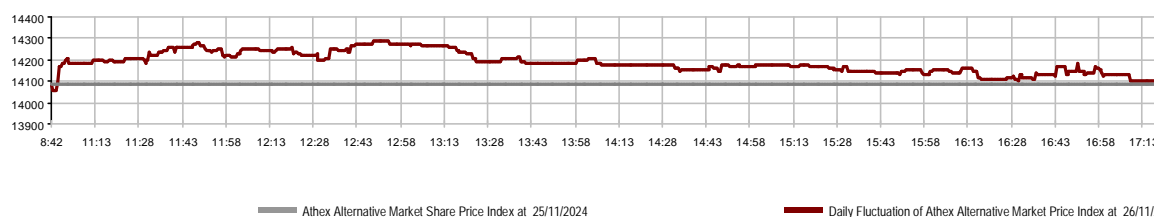
Bonds Transactions Value (thou. €)	9.17		
Shares Transactions Volume (pieces)	4,362,251.00	Volume of Transactions	
Daily change: pieces %	1,511,373.00 53.01%		
YTD Avg Volume: pieces % chng prev year Avg	3,858,581.99 10.62%		
Blocks of Shares Transactions Volume (pieces)	50,000.00		
Bonds Transactions Volume	9,000		



Shares Trades Number	768	Number of Trades	
Daily change: number %	-85 -9.96%		
YTD Avg Derivatives Trades number % chng prev year Avg	841 24.35%		
Number of Blocks of Shares	2		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/11/2024	25/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,102.53 #	14,089.90	12.63	0.09%	14,058.29	14,287.37	9,352.11	15,435.43	50.80% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 3 / 1
Athex Capitalisation (€)		637,104,487.07
Daily Average Transactions Value (€)		943,019.21
Shares Transactions Value (€)		915,413.62
	Main Board:	750,413.62
	Blocks Board:	165,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,858,582
Transactions Volume		4,362,251
	Main Board:	4,312,251
	Blocks Board:	50,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		841
Number of Trades		768
	Main Board:	766
	Blocks Board:	2
	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	599	4,259,774	678,131.27	74.08%
4510	- Food Beverage & Tobacco	0 / 1 / 0	65	12,758	16,079.10	1.76%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	5	6,995	2,583.15	0.28%
4040	- Retail	0 / 0 / 1	49	21,075	20,122.46	2.20%
1010	- Technology	1 / 1 / 0	50	61,649	198,497.64	21.68%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.310	2.65% #	MEDITERRA (CR)	1.20	-9.77% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.666	1.99% #	SOFTWeb (CR)	1.67	-3.20% Ⓔ
FOODLINK S.A. (CR)	0.369	1.37% #	CAIRO MEZZ (CR)	0.388	-1.52% Ⓔ
REAL CONSULTING (CR)	3.32	0.61% #			
PHOENIX VEGA (CR)	0.090	0.45% #			
MED S.A. (CR)	0.960	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	281.92	0.45% #	PHOENIX VEGA (CR)	3,119,278	0.45% #
SUNRISEMEZZ (CR)	254.55	2.65% #	SUNRISEMEZZ (CR)	818,368	2.65% #
REAL CONSULTING (CR)	193.48	0.61% #	CAIRO MEZZ (CR)	270,961	-1.52% Ⓔ
CAIRO MEZZ (CR)	107.51	-1.52% Ⓔ	REAL CONSULTING (CR)	58,664	0.61% #
GALAXY COSMOS MEZZ (CR)	34.14	1.99% #	GALAXY COSMOS MEZZ (CR)	51,167	1.99% #
MED S.A. (CR)	20.12	0.00% -	MED S.A. (CR)	21,075	0.00% -
MEDITERRA (CR)	16.08	-9.77% Ⓔ	MEDITERRA (CR)	12,758	-9.77% Ⓔ
SOFTWeb (CR)	5.02	-3.20% Ⓔ	FOODLINK S.A. (CR)	6,995	1.37% #
FOODLINK S.A. (CR)	2.58	1.37% #	SOFTWeb (CR)	2,985	-3.20% Ⓔ

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)	0.388	-1.52	€	0.394	25/11/2024	0.394	0.387	0.406	0.388	0.397	3500@0.387	10000@0.393	0.98	2023	270,961	142	107,513.84	119,929.570.160	0.497	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.580	---	↘	0.580	25/11/2024	---	---	---	---	500@0.530	500@0.580	---	---	---	---	---	7,239.150.464	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)	0.369	1.37	P	0.364	25/11/2024	0.368	0.368	0.370	0.370	0.369	1500@0.360	505@0.370	---	---	6,995	5	2,583.15	12,307.090.314	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.666	1.99	P	0.653	25/11/2024	0.667	0.660	0.675	0.665	0.667	9797@0.665	3294@0.669	10.70	2023	51,167	47	34,143.41	57,902.820.482	0.890	30202010	
68,926,799	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.960	---	↘	0.960	25/11/2024	0.960	0.940	0.960	0.950	0.955	1000@0.940	3150@0.955	---	---	21,075	49	20,122.46	66,169.730.715	1.23	40401020	
7,300,000	0.500	---	0.0387	0.0499	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.20	-9.77	€	1.33	25/11/2024	1.22	1.20	1.39	1.20	1.26	---	500@1.25	22.81	2023	12,758	65	16,079.10	8,760.00	1.20	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	0.45	P	0.089	25/11/2024	0.089	0.089	0.091	0.090	0.090	13000@0.090	225015@0.091	10.03	2023	3,119,278	230	281,923.68	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)	3.32	0.61	P	3.30	25/11/2024	3.30	3.25	3.35	3.32	3.30	248@3.32	100@3.34	---	---	58,664	32	193,478.34	71,380.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.67	-3.20	€	1.72	25/11/2024	1.77	1.66	1.77	1.68	1.68	50@1.64	100@1.68	---	---	2,985	18	5,019.30	8,541.450.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.310	2.65	P	0.302	25/11/2024	0.302	0.302	0.316	0.310	0.311	2923@0.310	7113@0.313	14.03	2023	818,368	180	254,550.34	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	---	---	---	---	---	---	1114@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
REAL CONSULTING (CR)	40,000	3.30	132,000.00	13:13:41	20
REAL CONSULTING (CR)	10,000	3.30	33,000.00	13:36:07	20

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
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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)	19.5000	4.0150	99.9000	99.9000	99.9000	18/11/2024	9,000	9,166.50	99.5000	B	26/11/2024	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)	12.0597	3.9660	---	---	---	100.0000	19/11/2024	---	---	98.1203	B	26/11/2024	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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