

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 29 November, 2024  
Year: 17 Trading Day No: 228



**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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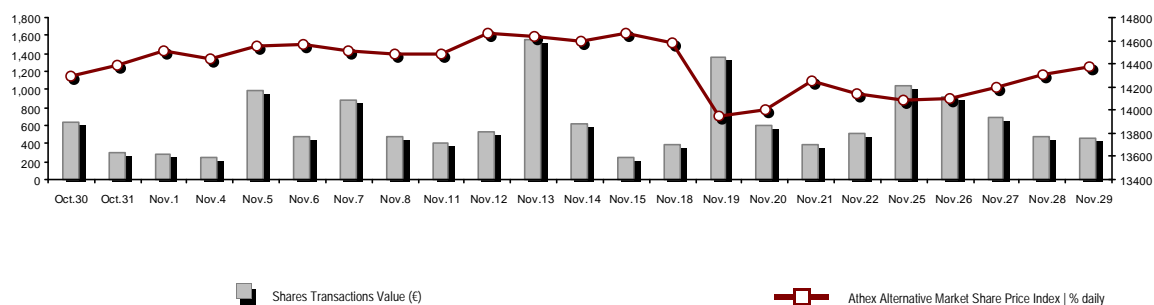
Hellenic Exchanges - Athens Stock Exchange S.A.

Sales & Business Development Division

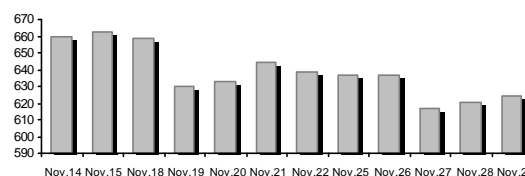
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Summary of Market

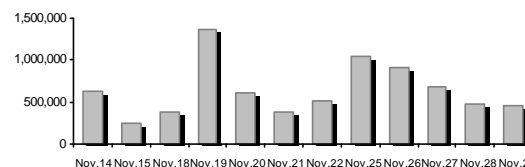
Athex Alternative Market Share Price Index vs Shares Transactions Value



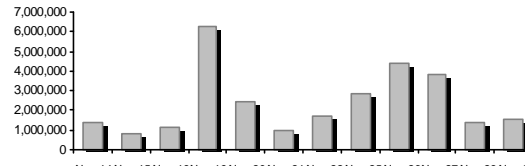
Total Transactions Value (€):	450,609.46	Athex Capitalisation (€)	
Athex Capitalisation (€):	624,063,390.35		
Daily change: €   %	3,215,066.87 0.52%		
Yearly Avg Capitalisation: €   % chng prev year Avg	617,113,540.67 61.41%		
Athex Alternative Market Share Price Index   % daily chng	14,378.64 0.52%		
Athex Alternative Market Share Price Index Capitalisation (€)	624,063,390.35		
Daily change (€)	3,215,066.87		



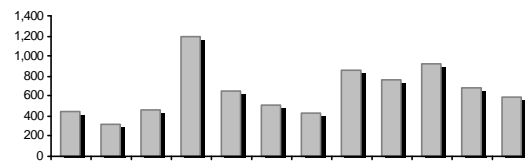
Shares Transactions Value (€)	450,609.46	Value of Transactions (€)	
Daily change: €   %	-23,225.30 -4.90%		
YTD Avg Trans. Value: €   % chng prev year Avg	937,688.25 74.12%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,538,138.00	Volume of Transactions	
Daily change: pieces   %	138,590.00 9.90%		
YTD Avg Volume: pieces   % chng prev year Avg	3,837,351.76 10.01%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	595	Number of Trades	
Daily change: number   %	-90 -13.14%		
YTD Avg Derivatives Trades number   % chng prev year Avg	840 24.14%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	29/11/2024	28/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,378.64 #	14,304.57	74.07	0.52%	14,282.36	14,409.80	9,352.11	15,435.43	53.75% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	6 / 3 / 1
Athex Capitalisation (€)		624,063,390.35
Daily Average Transactions Value (€)		937,688.25
Shares Transactions Value (€)		450,609.46
	Main Board:	450,609.46
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,837,352
Transactions Volume		1,538,138
	Main Board:	1,538,138
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		840
Number of Trades		595
	Main Board:	595
	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	320	1,434,081	301,866.88	66.99%
4510	- Food Beverage & Tobacco	1 / 0 / 0	17	4,371	5,368.85	1.19%
2010	- Health Care	1 / 0 / 0	2	2,000	5,640.00	1.25%
5020	- Industrial Goods & Services	1 / 0 / 0	82	47,216	19,091.99	4.24%
4040	- Retail	1 / 0 / 0	73	21,720	20,240.88	4.49%
1010	- Technology	1 / 1 / 0	101	28,750	98,400.86	21.84%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	2.82	9.30% #	SOFTWeb (CR)	1.66	-2.65% Ⓔ
FOODLINK S.A. (CR)	0.403	3.33% #	SUNRISEMEZZ (CR)	0.259	-0.38% Ⓔ
MEDITERRA (CR)	1.27	2.42% #	PHOENIX VEGA (CR)	0.082	-0.24% Ⓔ
MED S.A. (CR)	0.945	2.16% #			
REAL CONSULTING (CR)	3.48	1.75% #			
GALAXY COSMOS MEZZ (CR)	0.690	0.58% #			
CAIRO MEZZ (CR)	0.390	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	100.79	0.00% -	PHOENIX VEGA (CR)	822,101	-0.24% Ⓔ
REAL CONSULTING (CR)	96.81	1.75% #	CAIRO MEZZ (CR)	258,659	0.00% -
GALAXY COSMOS MEZZ (CR)	67.78	0.58% #	SUNRISEMEZZ (CR)	255,295	-0.38% Ⓔ
PHOENIX VEGA (CR)	67.16	-0.24% Ⓔ	GALAXY COSMOS MEZZ (CR)	98,026	0.58% #
SUNRISEMEZZ (CR)	66.15	-0.38% Ⓔ	FOODLINK S.A. (CR)	47,216	3.33% #
MED S.A. (CR)	20.24	2.16% #	REAL CONSULTING (CR)	27,790	1.75% #
FOODLINK S.A. (CR)	19.09	3.33% #	MED S.A. (CR)	21,720	2.16% #
VIDAVO (CR)	5.64	9.30% #	MEDITERRA (CR)	4,371	2.42% #
MEDITERRA (CR)	5.37	2.42% #	VIDAVO (CR)	2,000	9.30% #
SOFTWeb (CR)	1.59	-2.65% Ⓔ	SOFTWeb (CR)	960	-2.65% Ⓔ

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	---	0.390	28/11/2024	0.390	0.389	0.394	0.390	0.390	5500@0.387	5500@0.391	0.98	2023	258,659	87	100,785.38	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@0.505	123@0.570	---	---	---	---	---	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)	0.403	3.33	P	0.390	0.397	0.396	0.418	0.400	0.404	100@0.396	1038@0.400	---	---	47,216	82	19,091.99	13,441.080.314	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.690	0.58	P	0.686	0.686	0.698	0.690	0.691	1546@0.686	373@0.696	11.08	2023	98,026	68	67,777.79	59,989.400.482	0.890	30202010		
68,926,799	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.945	2.16	P	0.925	0.940	0.910	0.945	0.945	0.932	100@0.920	845@0.945	---	---	21,720	73	20,240.88	65,135.830.715	1.23	40401020	
7,300,000	0.500	---	0.0387	0.0499	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.27	2.42	P	1.24	1.23	1.21	1.30	1.30	1.23	300@1.29	450@1.29	24.14	2023	4,371	17	5,368.85	9,271.00	1.10	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.48	---	---	1.48	---	---	---	---	---	---	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	-0.24	E	0.082	0.082	0.080	0.083	0.081	0.082	3100@0.081	41285@0.082	9.12	2023	822,101	88	67,156.89	102,029.970.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.48	1.75	P	3.42	3.40	3.40	3.54	3.48	3.48	497@3.48	500@3.55	---	---	27,790	95	96,812.24	74,820.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.66	-2.65	E	1.70	1.70	1.65	1.70	1.69	1.66	500@1.60	84@1.69	---	---	960	6	1,588.62	8,490.150.900	2.68	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.259	-0.38	E	0.260	0.260	0.257	0.262	0.258	0.259	5000@0.257	3000@0.262	11.70	2023	255,295	77	66,146.82	46,174.280.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.82	9.30	P	2.58	2.82	2.82	2.82	2.82	---	---	80@2.80	19.50	2023	2,000	2	5,640.00	2,417.33	2.00	2.82	20101025



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**Shares' Notes**

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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

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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	20.1250	4.0140	---	---	---	99.9000	26/11/2024	---	---	99.5000	B	29/11/2024	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)	12.4462	3.9650	---	---	---	100.0000	19/11/2024	---	---	97.2401	B	29/11/2024	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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