

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 5 December, 2022
Year: 15 Trading Day No: 230



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

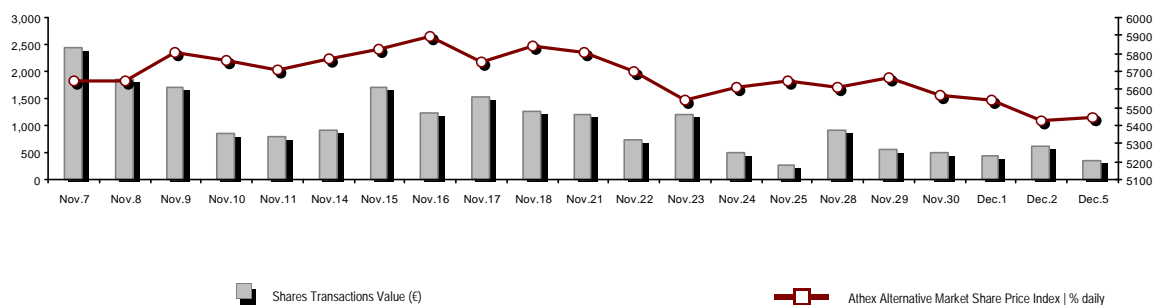
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



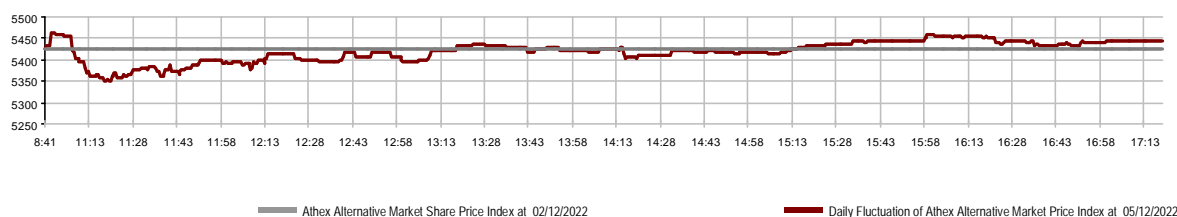
Total Transactions Value (€):	365,870.24	Athex Capitalisation (€)
Athex Capitalisation (€):	270,142,201.91	
Daily change: € %	1,000,778.24 0.37%	
Yearly Avg Capitalisation: € % chng prev year Avg	295,778,958.41 31.34%	
Athex Alternative Market Share Price Index % daily chng	5,445.80 0.37%	
Athex Alternative Market Share Price Index Capitalisation (€)	270,142,201.91	
Daily change (€)	1,000,778.24	

Shares Transactions Value (€)	365,870.24	Value of Transactions (€)
Daily change: € %	-242,091.47 -39.82%	
YTD Avg Trans. Value: € % chng prev year Avg	414,550.31 27.14%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	2,896,515.00	Volume of Transactions
Daily change: pieces %	-4,051,671.00 -58.31%	
YTD Avg Volume: pieces % chng prev year Avg	4,042,600.26 37.27%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	771	Number of Trades
Daily change: number %	-378 -32.90%	
YTD Avg Derivatives Trades number % chng prev year Avg	570 63.03%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	05/12/2022	02/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,445.80 #	5,425.62	20.18	0.37%	5,349.72	5,464.21	5,137.62	6,964.32	-9.95% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	6 / 2 / 0
Athex Capitalisation (€)		270,142,201.91
Daily Average Transactions Value (€)		414,550.31
Shares Transactions Value (€)		365,870.24
	Main Board:	365,870.24
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,042,600
Transactions Volume		2,896,515
	Main Board:	2,896,515
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		570
Number of Trades		771
	Main Board:	771
	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	663	2,875,697	303,868.34	83.05%
4510	- Food Beverage & Tobacco	1 / 0 / 0	3	210	323.11	0.09%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 2 / 0	105	20,608	61,678.79	16.86%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.54	6.21% #	PERFORMANCE TECHNOLOGIES (CR)	3.71	-1.07% Ⓔ
SUNRISEMEZZ (CR)	0.109	2.05% #	REAL CONSULTING (CR)	2.01	-0.49% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.81	1.12% #			
PHOENIX VEGA (CR)	0.038	0.80% #			
GALAXY COSMOS MEZZ (CR)	0.230	0.79% #			
CAIRO MEZZ (CR)	0.093	0.43% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	152.26	0.79% #	PHOENIX VEGA (CR)	1,155,869	0.80% #
SUNRISEMEZZ (CR)	103.18	2.05% #	SUNRISEMEZZ (CR)	981,284	2.05% #
PERFORMANCE TECHNOLOGIES (CR)	44.51	-1.07% Ⓔ	GALAXY COSMOS MEZZ (CR)	684,137	0.79% #
PHOENIX VEGA (CR)	43.30	0.80% #	CAIRO MEZZ (CR)	54,407	0.43% #
REAL CONSULTING (CR)	17.16	-0.49% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	12,057	-1.07% Ⓔ
CAIRO MEZZ (CR)	5.12	0.43% #	REAL CONSULTING (CR)	8,550	-0.49% Ⓔ
MEDITERRA (CR)	0.32	6.21% #	MEDITERRA (CR)	210	6.21% #
OPTRONICS TECHNOLOGIES (CR)	0.00	1.12% #	OPTRONICS TECHNOLOGIES (CR)	1	1.12% #

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]
		2019	2020	2021	Dividend [2]	Right																					
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.093	0.43 P	0.093 02/12/2022	0.098	0.093	0.098	0.093	0.094	5000@0.093	7000@0.094	49.42	2021	54,407	35	5,120.46	28,715.100.090	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.540	---	0.540 02/12/2022	---	---	---	---	---	1200@0.486	130@0.565	---	---	---	---	---	5,724.010.424	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	1.60	---	1.60 28/11/2022	---	---	---	---	---	5628@1.60	75@1.76	19.86	2021	---	---	---	23,665.600.595	2.96	30202015		
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019	---	FOODLINK S.A. (CR)	0.450	---	0.450 30/11/2022	---	---	---	---	---	100@0.446	100@0.460	---	---	---	---	---	10,506.050.428	0.740	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.230	0.79 P	0.228 02/12/2022	0.230	0.212	0.233	0.230	0.223	10000@0.228	700@0.234	---	---	684,137	305	152,264.29	19,987.770.105	0.260	30202010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.54	6.21 P	1.45 29/11/2022	1.53	1.53	1.54	1.54	1.54	30@1.40	10@1.53	49.62	2021	210	3	323.11	11,242.00	1.44	1.90	45102020	
3,333,500	0.300	0.059	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.81	1.12 P	1.79 02/12/2022	1.81	1.81	1.81	1.81	1.81	---	46@1.81	---	2021	1	1	1.81	6,033.64	1.58	2.44	10102015	
13,902,683	0.100	(0.02)	(0.03)	0.036	26/09/2022 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	3.71	-1.07 E	3.75 02/12/2022	3.74	3.66	3.74	3.71	3.69	440@3.68	180@3.73	---	---	12,057	87	44,514.48	51,578.95	3.08	6.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.038	0.80 P	0.037 02/12/2022	0.037	0.037	0.038	0.038	0.037	55026@0.037	10000@0.038	3.61	2021	1,155,869	118	43,304.70	47,138.840.037	0.073	30202010		
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.01	-0.49 E	2.02 02/12/2022	1.98	1.98	2.02	2.01	2.01	300@2.00	300@2.04	9.44	2021	8,550	17	17,162.50	43,215.00	1.72	2.97	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.109	2.05 P	0.107 02/12/2022	0.109	0.099	0.110	0.109	0.105	17000@0.108	64674@0.108	---	---	981,284	205	103,178.89	19,523.590.064	0.129	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.28	---	3.28 01/12/2022	---	---	---	---	---	30@2.96	100@3.32	47.02	2021	---	---	---	2,811.65	3.00	4.94	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
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No Blocks Transactions.

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	---	2	---	1	R ENERGY 1 S.A. (Non Convertible)	21.0000	5.0450	---	---	---	97.4000	29/11/2022	---	---	97.7000	B	05/12/2022	95.1200	100.0000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	14	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	5.1361	22.4990	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	618.00	1,000.00	5.50	22/12/2024	7	---	10	---	1	DELTA TECHNIKH S.A. (Non Convertible)	15.8620	4.3090	---	---	---	100.0000	04/11/2022	---	---	97.5000	B	05/12/2022	97.1378	106.0000

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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