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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 6 December, 2022
Year: 15 Trading Day No: 231



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

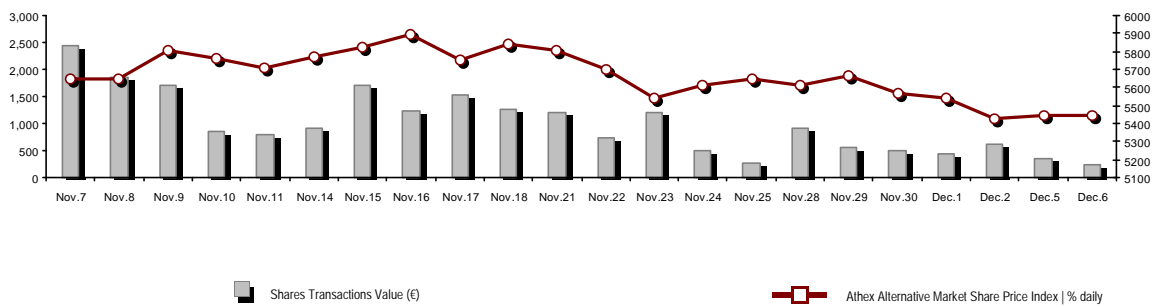
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

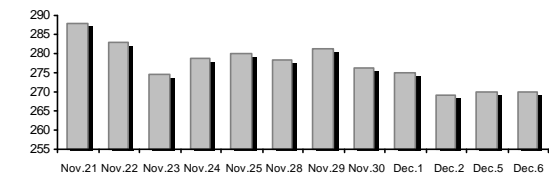
Market Analysis & Communication Unit

Summary of Market

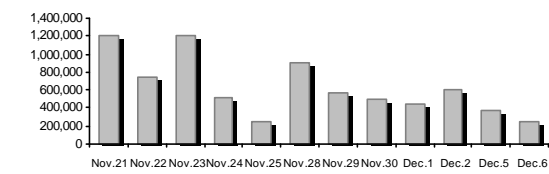
Athex Alternative Market Share Price Index vs Shares Transactions Value



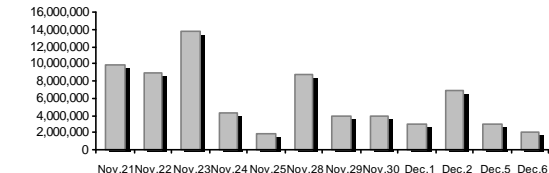
Total Transactions Value (€):	248,311.50	Athex Capitalisation (€)	
Athex Capitalisation (€):	270,190,436.82	Daily change: € %	48,234.91 0.02%
Yearly Avg Capitalisation: € % chng prev year Avg	295,668,185.59	31.36%	
Athex Alternative Market Share Price Index % daily chng	5,446.77	0.02%	
Athex Alternative Market Share Price Index Capitalisation (€)	270,190,436.82		
Daily change (€)	48,234.91		



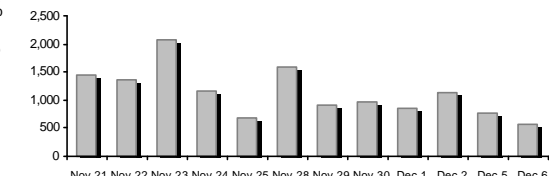
Shares Transactions Value (€)	248,311.50	Value of Transactions (€)	
Daily change: € %	-117,558.74 -32.13%		
YTD Avg Trans. Value: € % chng prev year Avg	413,830.66	26.92%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	11.41		
Shares Transactions Volume (pieces)	1,964,652.00	Volume of Transactions	
Daily change: pieces %	-931,863.00 -32.17%		
YTD Avg Volume: pieces % chng prev year Avg	4,033,604.81	36.96%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	11,124		
Shares Trades Number	561	Number of Trades	
Daily change: number %	-210 -27.24%		
YTD Avg Derivatives Trades number % chng prev year Avg	570	63.02%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	2
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/12/2022	05/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,446.77 #	5,445.80	0.97	0.02%	5,416.22	5,487.74	5,137.62	6,964.32	-9.94% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 5 / 0
Athex Capitalisation (€)		270,190,436.82
Daily Average Transactions Value (€)		413,830.66
Shares Transactions Value (€)		248,311.50
	Main Board:	248,311.50
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,033,605
Transactions Volume		1,964,652
	Main Board:	1,964,652
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		570
Number of Trades		561
	Main Board:	561
	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 / 3 / 0	441	1,947,585	203,802.90	82.08%
4510	- Food Beverage & Tobacco	0 / 1 / 0	1	10	15.00	0.01%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	119	17,057	44,493.60	17.92%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.039	2.39% #	GALAXY COSMOS MEZZ (CR)	0.222	-3.26% €
REAL CONSULTING (CR)	2.05	1.99% #	MEDITERRA (CR)	1.50	-2.60% €
			SUNRISEMEZZ (CR)	0.107	-1.92% €
			PERFORMANCE TECHNOLOGIES (CR)	3.67	-1.08% €
			CAIRO MEZZ (CR)	0.093	-0.22% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	99.47	-1.92% €	SUNRISEMEZZ (CR)	908,719	-1.92% €
GALAXY COSMOS MEZZ (CR)	76.53	-3.26% €	PHOENIX VEGA (CR)	683,445	2.39% #
PHOENIX VEGA (CR)	26.46	2.39% #	GALAXY COSMOS MEZZ (CR)	340,998	-3.26% €
REAL CONSULTING (CR)	22.31	1.99% #	CAIRO MEZZ (CR)	14,423	-0.22% €
PERFORMANCE TECHNOLOGIES (CR)	22.19	-1.08% €	REAL CONSULTING (CR)	11,043	1.99% #
CAIRO MEZZ (CR)	1.34	-0.22% €	PERFORMANCE TECHNOLOGIES (CR)	6,014	-1.08% €
MEDITERRA (CR)	0.02	-2.60% €	MEDITERRA (CR)	10	-2.60% €

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 high	Sector[4]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.093	-0.22	€ 0.093 05/12/2022	0.092	0.092	0.095	0.093	0.093	12988@0.093	8000@0.094	49.32	2021	14,423	16	1,337.90	28,653.280.090	0.172 30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.540	---	↘ 0.540 02/12/2022	---	---	---	---	---	300@0.490	130@0.560	---	---	---	---	---	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	---	---	---	---	---	1206@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	---	---	---	---	---	50@0.444	100@0.460	---	---	---	---	---	10,506.050.428	0.740 50205010	
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.222	-3.26	€ 0.230 05/12/2022	0.230	0.221	0.230	0.222	0.224	1476@0.222	5000@0.223	---	---	340,998	200	76,530.23	19,335.710.105	0.260 30202010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.50	-2.60	€ 1.54 05/12/2022	1.50	1.50	1.50	1.50	1.50	40@1.50	44@1.53	48.34	2021	10	1	15.00	10,950.00	1.44 1.90 45102020	
3,333,500	0.300	0.059	---	---	13/07/2020 09/12/2008		---	OPTRONICS TECHNOLOGIES (CR)	1.81	---	↘ 1.81 05/12/2022	---	---	---	---	---	---	50@1.69	---	2021	---	---	---	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	3.67	-1.08	€ 3.71 05/12/2022	3.70	3.64	3.72	3.66	3.69	100@3.64	200@3.66	---	---	6,014	63	22,186.00	51,022.85	3.08 6.14 10101010	
1,250,367,229	0.036	---	---	---	09/11/2022		---	PHOENIX VEGA (CR)	0.039	2.39	Ⓟ 0.038 05/12/2022	0.038	0.038	0.039	0.039	0.039	17850@0.039	100@0.039	3.69	2021	683,445	89	26,462.05	48,264.180.037	0.073 30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.05	1.99	Ⓟ 2.01 05/12/2022	2.00	2.00	2.05	2.05	2.02	10000@2.01	220@2.05	9.63	2021	11,043	56	22,307.60	44,075.00	1.72 2.97 10101010	
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.107	-1.92	€ 0.109 05/12/2022	0.105	0.105	0.112	0.107	0.109	10000@0.106	3500@0.110	---	---	908,719	136	99,472.72	19,148.480.064	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	---	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)	21.1250	5.0450	---	---	---	97.4000	29/11/2022	---	---	96.5000	B	06/12/2022	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)	5.2556	22.5260	---	---	---	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)	15.9564	4.3090	100.0000	100.0000	100.0000	100.0000	04/11/2022	11,124	11,411.22	98.1500	B	06/12/2022	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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