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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 7 December, 2022
Year: 15 Trading Day No: 232



ATHEX
Athens Stock Exchange

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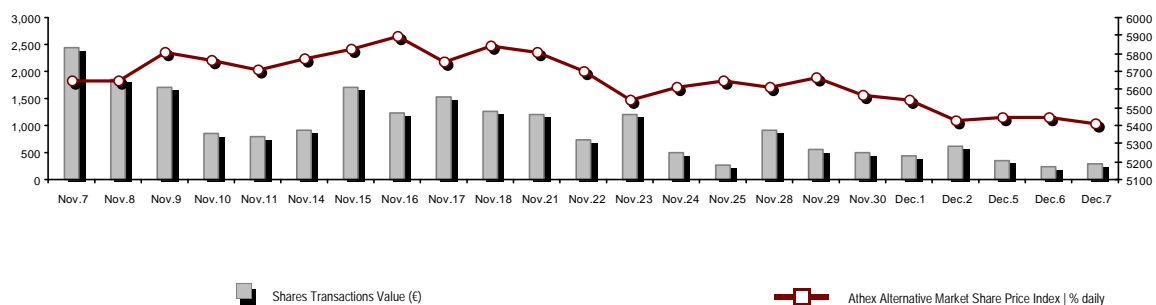
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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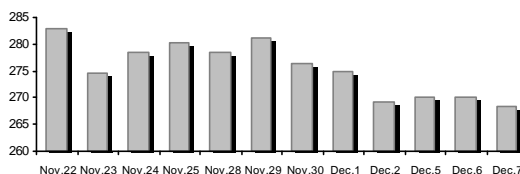
Market Analysis & Communication Unit

Summary of Market

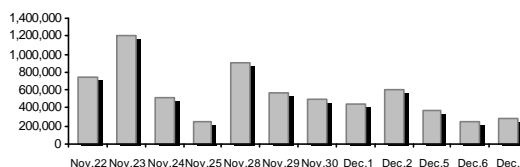
Athex Alternative Market Share Price Index vs Shares Transactions Value



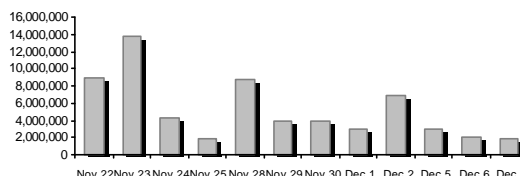
Total Transactions Value (€):	290,868.94	Athex Capitalisation (€)	
Athex Capitalisation (€):	268,257,396.02		
Daily change: € %	-1,933,040.80	-0.72%	
Yearly Avg Capitalisation: € % chng prev year Avg	295,550,035.63	30.42%	
Athex Alternative Market Share Price Index % daily chng	5,407.80	-0.72%	
Athex Alternative Market Share Price Index Capitalisation (€)	268,257,396.02		
Daily change (€)	-1,933,040.80		



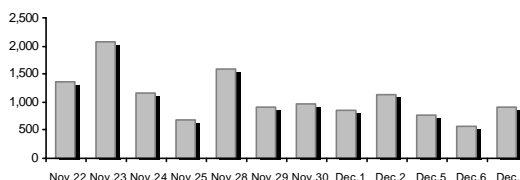
Shares Transactions Value (€)	290,868.94	Value of Transactions (€)	
Daily change: € %	42,557.44	17.14%	
YTD Avg Trans. Value: € % chng prev year Avg	413,300.66	26.75%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,768,764.00	Volume of Transactions	
Daily change: pieces %	-195,888.00	-9.97%	
YTD Avg Volume: pieces % chng prev year Avg	4,023,842.56	36.63%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	904	Number of Trades	
Daily change: number %	343	61.14%	
YTD Avg Derivatives Trades number % chng prev year Avg	571	63.43%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	07/12/2022	06/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,407.80 €	5,446.77	-38.97	-0.72%	5,400.44	5,493.24	5,137.62	6,964.32	-10.58% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 5 / 0
Athex Capitalisation (€)		268,257,396.02
Daily Average Transactions Value (€)		413,300.66
Shares Transactions Value (€)		290,868.94
	Main Board:	290,868.94
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,023,843
Transactions Volume		1,768,764
	Main Board:	1,768,764
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		571
Number of Trades		904
	Main Board:	904
	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	2 / 2 / 0	786	1,741,862	216,918.01	74.58%
4510	- Food Beverage & Tobacco	0 / 1 / 0	4	74	103.70	0.04%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 2 / 0	114	26,828	73,847.23	25.39%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.094	1.40% #	MEDITERRA (CR)	1.40	-6.67% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.83	1.10% #	SUNRISEMEZZ (CR)	0.104	-3.17% Ⓔ
PHOENIX VEGA (CR)	0.039	0.52% #	GALAXY COSMOS MEZZ (CR)	0.218	-2.02% Ⓔ
			REAL CONSULTING (CR)	2.02	-1.46% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.65	-0.55% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	140.17	-2.02% Ⓔ	GALAXY COSMOS MEZZ (CR)	631,357	-2.02% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	43.69	-0.55% Ⓔ	PHOENIX VEGA (CR)	583,395	0.52% #
SUNRISEMEZZ (CR)	39.05	-3.17% Ⓔ	SUNRISEMEZZ (CR)	368,902	-3.17% Ⓔ
REAL CONSULTING (CR)	30.16	-1.46% Ⓔ	CAIRO MEZZ (CR)	158,208	1.40% #
PHOENIX VEGA (CR)	22.66	0.52% #	REAL CONSULTING (CR)	14,897	-1.46% Ⓔ
CAIRO MEZZ (CR)	15.04	1.40% #	PERFORMANCE TECHNOLOGIES (CR)	11,930	-0.55% Ⓔ
MEDITERRA (CR)	0.10	-6.67% Ⓔ	MEDITERRA (CR)	74	-6.67% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.00	1.10% #	OPTRONICS TECHNOLOGIES (CR)	1	1.10% #

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)	0.094	1.40 P	0.093	06/12/2022	0.093	0.093	0.097	0.094	0.095	1000@0.093	3200@0.094	50.01	2021	158,208	27	15,044.54	29,055.100.090	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.540	---	0.540	02/12/2022	---	---	---	---	1000@0.486	90@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	---	---	---	---	320@1.55	72@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	415@0.455	---	---	---	---	---	10,506.050.428	0.740	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.218	-2.02 E	0.222	06/12/2022	0.220	0.215	0.230	0.218	0.222	12917@0.215	3200@0.222	---	---	631,357	579	140,165.31	18,944.480.105	0.260	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.40	-6.67 E	1.50	06/12/2022	1.40	1.40	1.41	1.40	1.40	11@1.40	10@1.50	45.11	2021	74	4	103.70	10,220.00	1.40	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.83	1.10 P	1.81	05/12/2022	1.83	1.83	1.83	1.83	1.83	---	49@1.83	---	2021	1	1	1.83	6,100.31	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	3.65	-0.55 E	3.67	06/12/2022	3.70	3.63	3.72	3.67	3.66	20@3.63	130@3.67	---	---	11,930	69	43,687.70	50,744.79	3.08	6.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.039	0.52 P	0.039	06/12/2022	0.038	0.038	0.040	0.039	0.039	18000@0.039	2000@0.039	3.71	2021	583,395	91	22,658.32	48,514.250.037	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.02	-1.46 E	2.05	06/12/2022	2.00	2.00	2.06	2.00	2.02	910@2.00	390@2.04	9.49	2021	14,897	44	30,157.70	43,430.00	1.72	2.97	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.104	-3.17 E	0.107	06/12/2022	0.107	0.103	0.110	0.104	0.106	22530@0.103	2500@0.106	---	---	368,902	89	39,049.84	18,541.160.064	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@3.56	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)	21.2500	5.0450	---	---	---	97.4000 29/11/2022	---	---	96.5000	B	07/12/2022	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)	5.3750	22.5520	---	---	---	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)	16.0508	4.3080	---	---	---	100.0000 06/12/2022	---	---	98.5300	B	07/12/2022	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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