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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 8 December, 2022
Year: 15 Trading Day No: 233



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

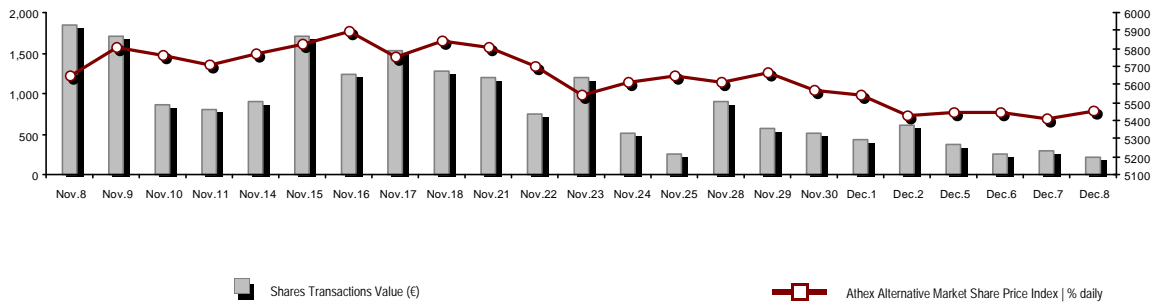
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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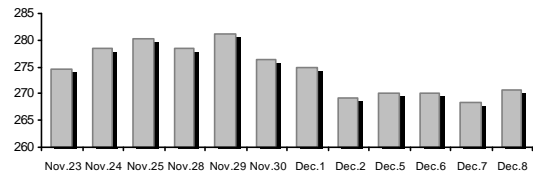
Market Analysis & Communication Unit

Summary of Market

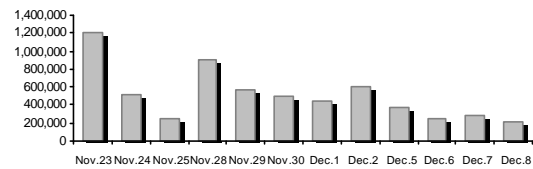
Athex Alternative Market Share Price Index vs Shares Transactions Value



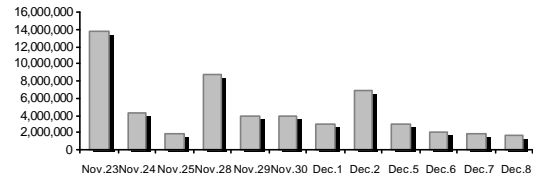
Total Transactions Value (€):	209,486.72	Athex Capitalisation (€)	
Athex Capitalisation (€):	270,576,280.18		
Daily change: € %	2,318,884.16	0.86%	
Yearly Avg Capitalisation: € % chng prev year Avg	295,442,852.13	31.55%	
Athex Alternative Market Share Price Index % daily chng	5,454.55	0.86%	
Athex Alternative Market Share Price Index Capitalisation (€)	270,576,280.18		
Daily change (€)	2,318,884.16		



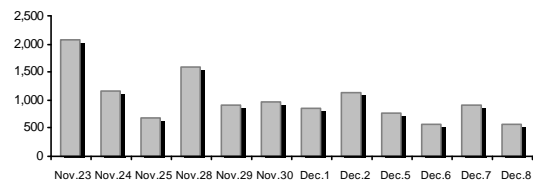
Shares Transactions Value (€)	209,486.72	Value of Transactions (€)	
Daily change: € %	-81,382.22	-27.98%	
YTD Avg Trans. Value: € % chng prev year Avg	412,425.92	26.49%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



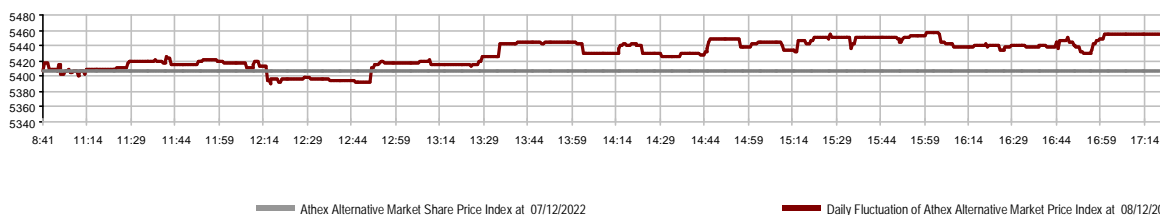
Shares Transactions Volume (pieces)	1,766,244.00	Volume of Transactions	
Daily change: pieces %	-2,520.00	-0.14%	
YTD Avg Volume: pieces % chng prev year Avg	4,014,153.30	36.30%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	568	Number of Trades	
Daily change: number %	-336	-37.17%	
YTD Avg Derivatives Trades number % chng prev year Avg	571	63.42%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	08/12/2022	07/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,454.55 #	5,407.80	46.75	0.86%	5,391.06	5,456.27	5,137.62	6,964.32	-9.81% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 3 / 1
Athex Capitalisation (€)		270,576,280.18
Daily Average Transactions Value (€)		412,425.92
Shares Transactions Value (€)		209,486.72
	Main Board:	209,486.72
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,014,153
Transactions Volume		1,766,244
	Main Board:	1,766,244
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		571
Number of Trades		568
	Main Board:	568
	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	453	1,744,207	139,365.93	66.53%
4510	- Food Beverage & Tobacco	1 / 0 / 0	1	5	7.40	0.00%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 1	114	22,032	70,113.39	33.47%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.48	5.71% #	CAIRO MEZZ (CR)	0.092	-2.02% Ⓔ
PHOENIX VEGA (CR)	0.041	5.16% #	PERFORMANCE TECHNOLOGIES (CR)	3.60	-1.37% Ⓔ
SUNRISEMEZZ (CR)	0.107	2.79% #	GALAXY COSMOS MEZZ (CR)	0.218	-0.18% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.84	0.55% #			
REAL CONSULTING (CR)	2.02	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	62.10	-0.18% Ⓔ	PHOENIX VEGA (CR)	1,152,733	5.16% #
PERFORMANCE TECHNOLOGIES (CR)	58.45	-1.37% Ⓔ	GALAXY COSMOS MEZZ (CR)	284,757	-0.18% Ⓔ
PHOENIX VEGA (CR)	46.42	5.16% #	SUNRISEMEZZ (CR)	176,525	2.79% #
SUNRISEMEZZ (CR)	18.81	2.79% #	CAIRO MEZZ (CR)	130,192	-2.02% Ⓔ
CAIRO MEZZ (CR)	12.04	-2.02% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	16,207	-1.37% Ⓔ
REAL CONSULTING (CR)	11.66	0.00% -	REAL CONSULTING (CR)	5,824	0.00% -
MEDITERRA (CR)	0.01	5.71% #	MEDITERRA (CR)	5	5.71% #
OPTRONICS TECHNOLOGIES (CR)	0.00	0.55% #	OPTRONICS TECHNOLOGIES (CR)	1	0.55% #

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)	0.092	-2.02	€	0.094	07/12/2022	0.093	0.091	0.096	0.092	0.092	2000@0.091	12600@0.093	49.00	2021	130,192	46	12,037.28	28,467.820.090	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	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	100@0.460	---	---	---	---	---	10,506.050.428	0.740	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.218	-0.18	€	0.218	07/12/2022	0.212	0.212	0.220	0.218	0.218	2000@0.216	160693@0.216	---	---	284,757	180	62,095.30	18,909.700.105	0.260	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.48	5.71	Ⓟ	1.40	07/12/2022	1.48	1.48	1.48	1.48	1.48	50@1.30	9@1.48	47.69	2021	5	1	7.40	10,804.00	1.40	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.84	0.55	Ⓟ	1.83	07/12/2022	1.84	1.84	1.84	1.84	1.84	10@1.65	49@1.84	---	2021	1	1	1.84	6,133.64	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	3.60	-1.37	€	3.65	07/12/2022	3.62	3.57	3.65	3.57	3.61	500@3.59	270@3.62	---	---	16,207	92	58,449.19	50,049.66	3.08	6.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.041	5.16	Ⓟ	0.039	07/12/2022	0.040	0.039	0.041	0.041	0.040	5000@0.040	4315@0.041	3.90	2021	1,152,733	157	46,421.14	51,014.980.037	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.02	---	↘	2.02	07/12/2022	1.98	1.98	2.02	2.02	2.00	2160@2.01	1488@2.02	9.49	2021	5,824	21	11,662.36	43,430.00	1.72	2.97	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.107	2.79	Ⓟ	0.104	07/12/2022	0.104	0.104	0.108	0.107	0.107	2000@0.106	9077@0.108	---	---	176,525	70	18,812.21	19,059.170.064	0.129	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.28	---	↘	3.28	01/12/2022	---	---	---	---	---	105@3.00	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)	21.6250	5.0440	---	---	---	97.4000	29/11/2022	---	---	97.4000	B	08/12/2022	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)	5.7333	22.5790	---	---	---	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)	16.3341	4.3080	---	---	---	100.0000	06/12/2022	---	---	96.0002	B	08/12/2022	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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