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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 9 December, 2022
Year: 15 Trading Day No: 234



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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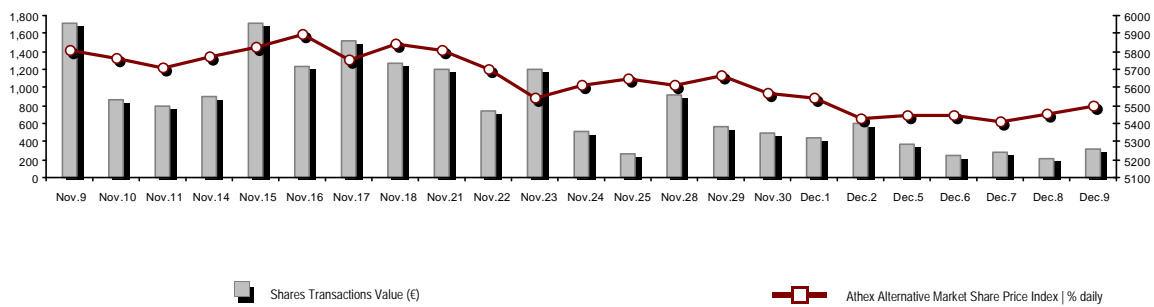
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	314,779.87	Athex Capitalisation (€)
Athex Capitalisation (€):	272,733,998.86	
Daily change: € %	2,157,718.68 0.80%	
Yearly Avg Capitalisation: € % chng prev year Avg	295,345,805.75 32.60%	
Athex Alternative Market Share Price Index % daily chng	5,498.04 0.80%	
Athex Alternative Market Share Price Index Capitalisation (€)	272,733,998.86	
Daily change (€)	2,157,718.68	

Shares Transactions Value (€)	314,779.87	Value of Transactions (€)
Daily change: € %	105,293.15 50.26%	
YTD Avg Trans. Value: € % chng prev year Avg	412,008.63 26.36%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	2,242,032.00	Volume of Transactions
Daily change: pieces %	475,788.00 26.94%	
YTD Avg Volume: pieces % chng prev year Avg	4,006,580.13 36.04%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	607	Number of Trades
Daily change: number %	39 6.87%	
YTD Avg Derivatives Trades number % chng prev year Avg	571 63.47%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	09/12/2022	08/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,498.04 #	5,454.55	43.49	0.80%	5,427.60	5,504.55	5,137.62	6,964.32	-9.09% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	6 / 1 / 3
Athex Capitalisation (€)		272,733,998.86
Daily Average Transactions Value (€)		412,008.63
Shares Transactions Value (€)		314,779.87
	Main Board:	314,779.87
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,006,580
Transactions Volume		2,242,032
	Main Board:	2,242,032
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		571
Number of Trades		607
	Main Board:	607
	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 / 0 / 2	523	2,227,756	273,589.78	86.91%
4510	- Food Beverage & Tobacco	1 / 0 / 0	2	59	91.87	0.03%
2010	- Health Care	0 / 1 / 0	1	100	308.00	0.10%
5020	- Industrial Goods & Service	1 / 0 / 0	4	350	186.10	0.06%
1010	- Technology	2 / 0 / 1	77	13,767	40,604.12	12.90%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.56	5.40% #	VIDAVO (CR)	3.08	-6.10% Ⓔ
DOPPLER (CR)	0.560	3.70% #			
CAIRO MEZZ (CR)	0.095	3.04% #			
PERFORMANCE TECHNOLOGIES (CR)	3.64	1.11% #			
OPTRONICS TECHNOLOGIES (CR)	1.85	0.54% #			
GALAXY COSMOS MEZZ (CR)	0.218	0.41% #			
SUNRISEMEZZ (CR)	0.107	0.00% -			
PHOENIX VEGA (CR)	0.041	0.00% -			
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)	192.90	0.41% #	PHOENIX VEGA (CR)	912,100	0.00% -
PHOENIX VEGA (CR)	37.18	0.00% -	GALAXY COSMOS MEZZ (CR)	878,845	0.41% #
PERFORMANCE TECHNOLOGIES (CR)	28.92	1.11% #	CAIRO MEZZ (CR)	240,805	3.04% #
CAIRO MEZZ (CR)	22.77	3.04% #	SUNRISEMEZZ (CR)	196,006	0.00% -
SUNRISEMEZZ (CR)	20.75	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	7,940	1.11% #
REAL CONSULTING (CR)	11.68	0.00% -	REAL CONSULTING (CR)	5,826	0.00% -
VIDAVO (CR)	0.31	-6.10% Ⓔ	DOPPLER (CR)	350	3.70% #
DOPPLER (CR)	0.19	3.70% #	VIDAVO (CR)	100	-6.10% Ⓔ
MEDITERRA (CR)	0.09	5.40% #	MEDITERRA (CR)	59	5.40% #
OPTRONICS TECHNOLOGIES (CR)	0.00	0.54% #	OPTRONICS TECHNOLOGIES (CR)	1	0.54% #

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]	
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.095	3.04 P	0.092 08/12/2022	0.092	0.092	0.096	0.094	0.095	2500@0.092	6000@0.095	50.49	2021	240,805	60	22,767.09	29,333.290.090	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.560	3.70 P	0.540 02/12/2022	0.494	0.494	0.560	0.560	0.532	100@0.520	87@0.560	---	---	350	4	186.10	5,936.010.424	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	1450@0.462	---	---	---	---	---	10,506.050.428	0.740	50205010		
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.218	0.41 P	0.218 08/12/2022	0.218	0.216	0.224	0.218	0.219	12090@0.218	1000@0.222	---	---	878,845	286	192,895.51	18,987.950.105	0.260	30202010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.56	5.40 P	1.48 08/12/2022	1.55	1.55	1.56	1.56	1.56	1@1.56	110@1.60	50.27	2021	59	2	91.87	11,388.00	1.40	1.90	45102020	
3,333,500	0.300	0.059	---	---	13/07/2020 09/12/2008		---	OPTRONICS TECHNOLOGIES (CR)	1.85	0.54 P	1.84 08/12/2022	1.85	1.85	1.85	1.85	1.85	---	49@1.85	---	2021	1	1	1.85	6,166.98	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	3.64	1.11 P	3.60 08/12/2022	3.63	3.60	3.70	3.64	3.64	350@3.61	460@3.64	---	---	7,940	47	28,917.77	50,605.77	3.08	6.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022		---	PHOENIX VEGA (CR)	0.041	---	0.041 08/12/2022	0.041	0.040	0.042	0.041	0.041	67826@0.040	18170@0.041	3.90	2021	912,100	111	37,179.95	51,014.980.037	0.073	30202010		
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.02	---	2.02 08/12/2022	2.00	2.00	2.02	2.02	2.01	607@2.01	1973@2.02	9.49	2021	5,826	29	11,684.50	43,430.00	1.72	2.97	10101010	
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.107	---	0.107 08/12/2022	0.109	0.104	0.109	0.107	0.106	1558@0.105	33768@0.107	---	---	196,006	66	20,747.23	19,059.170.064	0.129	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.08	-6.10 C	3.28 01/12/2022	3.08	3.08	3.08	3.08	3.08	30@2.96	137@3.28	44.15	2021	100	1	308.00	2,640.21	3.00	4.94	20101025	

Shares' Notes

Code	Note text
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- | | |
|-----|--|
| () | - 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

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)	21.7500	5.0440	---	---	---	97.4000	29/11/2022	---	---	97.5000	B	09/12/2022	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)	5.8528	22.6060	---	---	---	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)	16.4285	4.3070	---	---	---	100.0000	06/12/2022	---	---	97.0002	B	09/12/2022	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr