

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 14 December, 2022  
Year: 15 Trading Day No: 237



**ATHEX**  
Athens Stock Exchange

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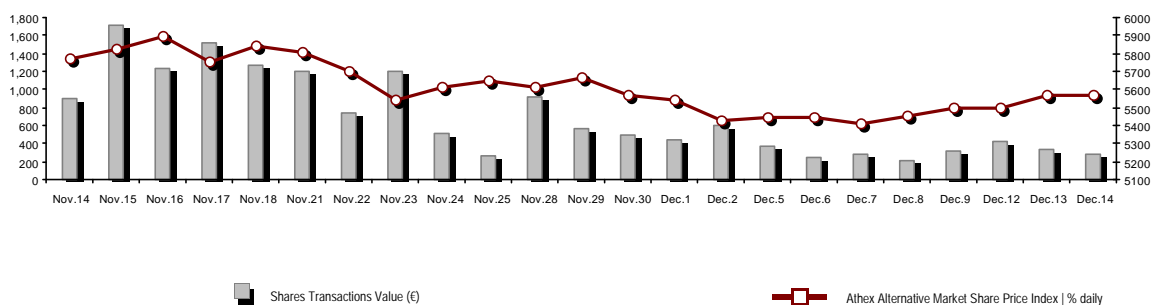
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Non Convertible Corporate Bonds - Alternative Market

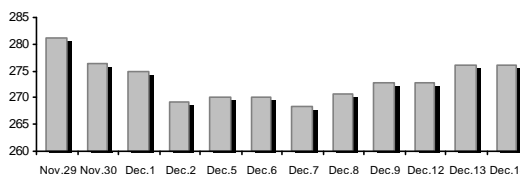
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

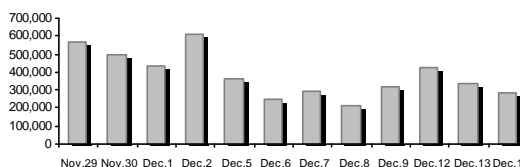
Athex Alternative Market Share Price Index vs Shares Transactions Value



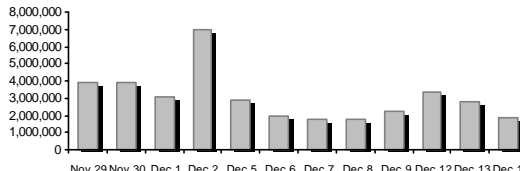
Total Transactions Value (€):	284,358.49	Athex Capitalisation (€)	
Athex Capitalisation (€):	275,996,778.20		
Daily change: €   %	-123,226.46	-0.04%	
Yearly Avg Capitalisation: €   % chng prev year Avg	295,087,652.56	34.19%	
Athex Alternative Market Share Price Index   % daily chng	5,563.82	-0.04%	
Athex Alternative Market Share Price Index Capitalisation (€)	275,996,778.20		
Daily change (€)	-123,226.46		



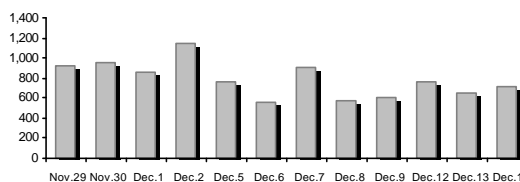
Shares Transactions Value (€)	284,358.49	Value of Transactions (€)	
Daily change: €   %	-52,485.76	-15.58%	
YTD Avg Trans. Value: €   % chng prev year Avg	411,224.86	26.12%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



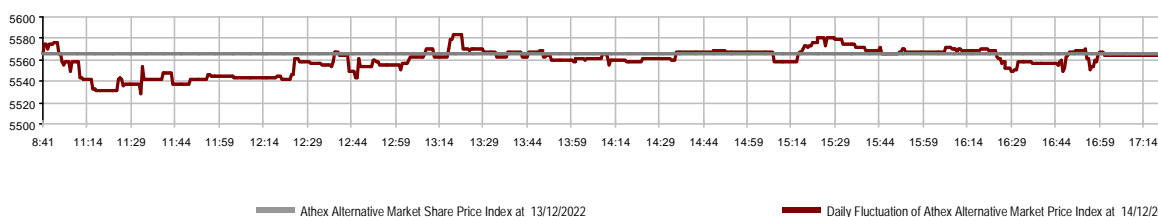
Shares Transactions Volume (pieces)	1,874,315.00	Volume of Transactions	
Daily change: pieces   %	-891,373.00	-32.23%	
YTD Avg Volume: pieces   % chng prev year Avg	3,989,512.62	35.46%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	717	Number of Trades	
Daily change: number   %	64	9.80%	
YTD Avg Derivatives Trades number   % chng prev year Avg	573	63.97%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	14/12/2022	13/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,563.82 €	5,566.30	-2.48	-0.04%	5,528.90	5,583.48	5,137.62	6,964.32	-8.00% €

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	1 / 5 / 1
Athex Capitalisation (€)		275,996,778.20
Daily Average Transactions Value (€)		411,224.86
Shares Transactions Value (€)		284,358.49
	Main Board:	284,358.49
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,989,513
Transactions Volume		1,874,315
	Main Board:	1,874,315
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		573
Number of Trades		717
	Main Board:	717
	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	0 / 4 / 0	535	1,836,511	191,891.98	67.48%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	1	50	22.50	0.01%
1010	- Technology	1 / 1 / 0	181	37,754	92,444.01	32.51%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.15	4.37% #	SUNRISEMEZZ (CR)	0.111	-2.54% ☹
FOODLINK S.A. (CR)	0.450	0.00% ↘	CAIRO MEZZ (CR)	0.091	-1.73% ☹
			PHOENIX VEGA (CR)	0.040	-1.48% ☹
			PERFORMANCE TECHNOLOGIES (CR)	3.65	-0.55% ☹
			GALAXY COSMOS MEZZ (CR)	0.237	-0.08% ☹

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	107.47	-0.08% ☹	PHOENIX VEGA (CR)	966,521	-1.48% ☹
REAL CONSULTING (CR)	62.80	4.37% #	GALAXY COSMOS MEZZ (CR)	454,004	-0.08% ☹
SUNRISEMEZZ (CR)	41.83	-2.54% ☹	SUNRISEMEZZ (CR)	374,264	-2.54% ☹
PHOENIX VEGA (CR)	38.82	-1.48% ☹	CAIRO MEZZ (CR)	41,722	-1.73% ☹
PERFORMANCE TECHNOLOGIES (CR)	29.64	-0.55% ☹	REAL CONSULTING (CR)	29,621	4.37% #
CAIRO MEZZ (CR)	3.78	-1.73% ☹	PERFORMANCE TECHNOLOGIES (CR)	8,133	-0.55% ☹
FOODLINK S.A. (CR)	0.02	0.00% ↘	FOODLINK S.A. (CR)	50	0.00% ↘

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)	0.091	-1.73	€	0.093	13/12/2022	0.091	0.090	0.092	0.091	0.090	8475@0.091	1956@0.093	48.36	2021	41,722	24	3,775.10	28,096.900.090	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.585	---	↘	0.585	12/12/2022	---	---	---	---	200@0.530	37@0.595	---	---	---	---	---	6,201.010.424	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.60	---	↘	1.60	28/11/2022	---	---	---	---	55@1.44	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	13/12/2022	0.450	0.450	0.450	0.450	50@0.444	415@0.450	---	---	50	1	22.50	10,506.050.428	0.740	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.237	-0.08	€	0.237	13/12/2022	0.240	0.233	0.240	0.237	0.237	600@0.237	150@0.238	---	---	454,004	205	107,473.14	20,605.060.105	0.260	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.56	---	↘	1.56	09/12/2022	---	---	---	---	54@1.41	50@1.56	50.27	2021	---	---	---	11,388.00	1.40	1.90	45102020	
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.87	---	↘	1.87	13/12/2022	---	---	---	---	---	48@1.88	---	2021	---	---	---	6,233.65	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	€	3.67	13/12/2022	3.67	3.63	3.67	3.63	3.65	211@3.63	290@3.66	---	---	8,133	86	29,644.48	50,744.79	3.08	6.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.040	-1.48	€	0.041	13/12/2022	0.041	0.040	0.041	0.040	0.040	11000@0.040	47001@0.040	3.83	2021	966,521	158	38,818.11	50,014.690.037	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.15	4.37	Ⓟ	2.06	13/12/2022	2.08	2.07	2.15	2.15	2.12	500@2.10	450@2.14	10.10	2021	29,621	95	62,799.53	46,225.00	1.72	2.97	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.111	-2.54	€	0.114	13/12/2022	0.114	0.109	0.114	0.111	0.112	17500@0.111	1500@0.112	---	---	374,264	148	41,825.63	19,898.700.064	0.129	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.82	---	↘	2.82	13/12/2022	---	---	---	---	40@2.72	120@3.08	40.42	2021	---	---	---	2,417.33	2.82	4.94	20101025	

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**Shares' Notes**

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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

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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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	<b>Rights</b>	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)	22.1250	5.0430	---	---	---	97.4000	29/11/2022	---	---	97.5000	B	14/12/2022	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)	6.2111	22.7410	---	---	---	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)	16.7118	4.3040	---	---	---	100.0000	06/12/2022	---	---	98.0000	B	14/12/2022	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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