

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 15 December, 2022
Year: 15 Trading Day No: 238



ATHEX
Athens Stock Exchange

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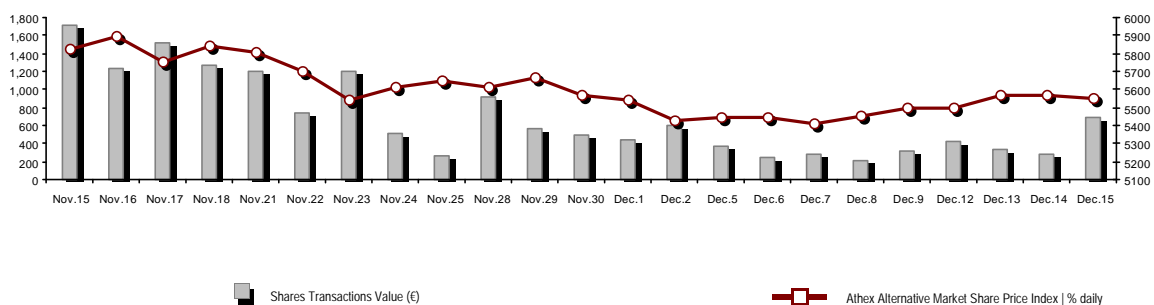
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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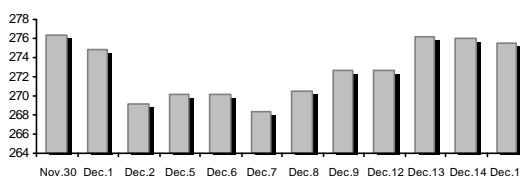
Market Analysis & Communication Unit

Summary of Market

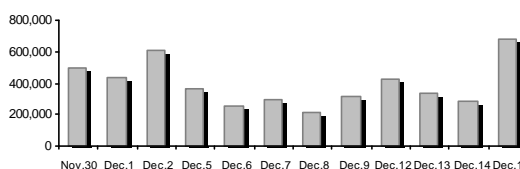
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	679,648.74	Athex Capitalisation (€)
Athex Capitalisation (€):	275,438,466.20	
Daily change: € %	-558,312.00 -0.20%	
Yearly Avg Capitalisation: € % chng prev year Avg	295,005,092.95 33.92%	
Athex Alternative Market Share Price Index % daily chng	5,552.56 -0.20%	
Athex Alternative Market Share Price Index Capitalisation (€)	275,438,466.20	
Daily change (€)	-558,312.00	

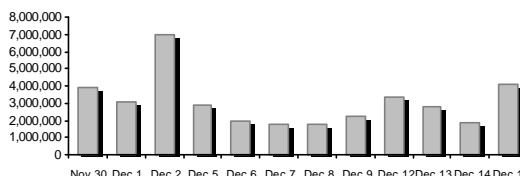


Shares Transactions Value (€)	679,648.74	Value of Transactions (€)
Daily change: € %	395,290.25 139.01%	
YTD Avg Trans. Value: € % chng prev year Avg	412,352.69 26.46%	
Blocks of Shares Transactions Value (€)	0.00	



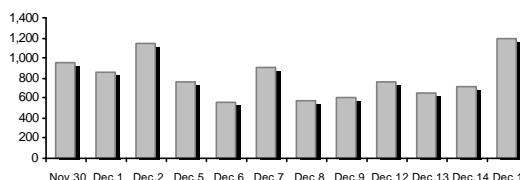
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	4,121,326.00	Volume of Transactions
Daily change: pieces %	2,247,011.00 119.88%	
YTD Avg Volume: pieces % chng prev year Avg	3,990,066.45 35.48%	
Blocks of Shares Transactions Volume (pieces)	0.00	



Bonds Transactions Volume 0

Shares Trades Number	1,189	Number of Trades
Daily change: number %	472 65.83%	
YTD Avg Derivatives Trades number % chng prev year Avg	576 64.71%	
Number of Blocks of Shares	0	



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	15/12/2022	14/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,552.56 €	5,563.82	-11.26	-0.20%	5,533.34	5,603.31	5,137.62	6,964.32	-8.19% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 3 / 2
Athex Capitalisation (€)		275,438,466.20
Daily Average Transactions Value (€)		412,352.69
Shares Transactions Value (€)		679,648.74
	Main Board:	679,648.74
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,990,066
Transactions Volume		4,121,326
	Main Board:	4,121,326
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		576
Number of Trades		1,189
	Main Board:	1,189
	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 / 1 / 1	997	4,082,605	560,893.54	82.53%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	6	3,415	1,536.75	0.23%
1010	- Technology	1 / 2 / 0	186	35,306	117,218.45	17.25%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.250	5.49% #	PERFORMANCE TECHNOLOGIES (CR)	3.55	-2.74% €
SUNRISEMEZZ (CR)	0.117	4.67% #	REAL CONSULTING (CR)	2.10	-2.33% €
OPTRONICS TECHNOLOGIES (CR)	1.88	0.54% #	CAIRO MEZZ (CR)	0.090	-0.66% €
PHOENIX VEGA (CR)	0.040	0.00% -			
FOODLINK S.A. (CR)	0.450	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	344.99	5.49% #	SUNRISEMEZZ (CR)	1,417,836	4.67% #
SUNRISEMEZZ (CR)	163.22	4.67% #	GALAXY COSMOS MEZZ (CR)	1,396,948	5.49% #
PERFORMANCE TECHNOLOGIES (CR)	103.58	-2.74% €	PHOENIX VEGA (CR)	1,230,603	0.00% -
PHOENIX VEGA (CR)	49.31	0.00% -	CAIRO MEZZ (CR)	37,218	-0.66% €
REAL CONSULTING (CR)	13.14	-2.33% €	PERFORMANCE TECHNOLOGIES (CR)	28,783	-2.74% €
CAIRO MEZZ (CR)	3.37	-0.66% €	REAL CONSULTING (CR)	6,250	-2.33% €
FOODLINK S.A. (CR)	1.54	0.00% -	FOODLINK S.A. (CR)	3,415	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.49	0.54% #	OPTRONICS TECHNOLOGIES (CR)	273	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]		
		2019	2020	2021	Dividend [2]	Right																							
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.090	-0.66	€	0.091	14/12/2022	0.090	0.090	0.092	0.090	0.091	1335@0.090	5771@0.091	48.04	2021	37,218	13	3,368.65	27,911.440.090	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.585	---	↘	0.585	12/12/2022	---	---	---	---	100@0.555	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	---	---	---	---	44@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	14/12/2022	0.450	0.450	0.450	0.450	50@0.444	1450@0.449	---	---	3,415	6	1,536.75	10,506.050.428	0.740	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.250	5.49	⬆	0.237	14/12/2022	0.244	0.239	0.254	0.250	0.247	5000@0.246	17940@0.248	---	---	1,396,948	535	344,992.72	21,735.290.105	0.260	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.56	---	↘	1.56	09/12/2022	---	---	---	---	10@1.42	1000@1.54	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)	1.88	0.54	⬆	1.87	13/12/2022	1.79	1.79	1.88	1.88	1.81	3@1.88	271@1.89	---	2021	273	4	494.78	6,266.98	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	3.55	-2.74	€	3.65	14/12/2022	3.65	3.51	3.72	3.55	3.60	449@3.51	600@3.60	---	---	28,783	157	103,582.59	49,354.52	3.08	6.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.040	---	↘	0.040	14/12/2022	0.040	0.039	0.041	0.040	0.040	2210@0.040	22500@0.040	3.83	2021	1,230,603	178	49,313.57	50,014.690.037	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.10	-2.33	€	2.15	14/12/2022	2.10	2.09	2.14	2.09	2.10	182@2.09	1000@2.10	9.86	2021	6,250	25	13,141.08	45,150.00	1.72	2.97	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.117	4.67	⬆	0.111	14/12/2022	0.110	0.110	0.120	0.117	0.115	2500@0.114	23000@0.118	---	---	1,417,836	271	163,218.60	20,827.550.064	0.129	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.82	---	↘	2.82	13/12/2022	---	---	---	---	100@3.00	---	40.42	2021	---	---	---	2,417.33	2.82	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)	22.5000	5.0430	---	---	---	97.4000 29/11/2022	---	---	97.5000	B	15/12/2022	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)	6.5694	22.7690	---	---	---	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)	16.9950	4.3040	---	---	---	100.0000 06/12/2022	---	---	98.0100	B	15/12/2022	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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