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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 16 December, 2022
Year: 15 Trading Day No: 239



ATHEX
Athens Stock Exchange

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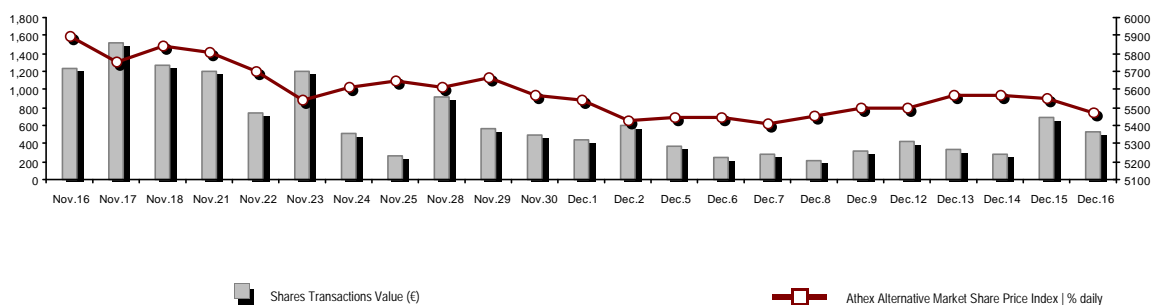
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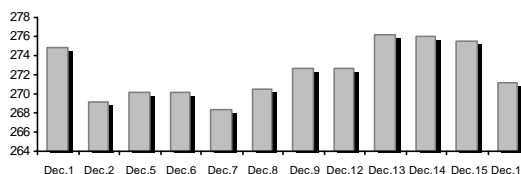
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



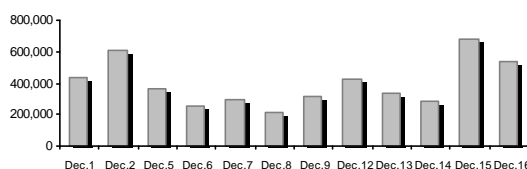
Total Transactions Value (€):	533,402.59	Athex Capitalisation (€)	
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Athex Capitalisation (€):	271,161,826.34		
Daily change: € %	-4,276,639.86	-1.55%	
Yearly Avg Capitalisation: € % chng prev year Avg	294,905,330.33	31.84%	
Athex Alternative Market Share Price Index % daily chng	5,466.35	-1.55%	
Athex Alternative Market Share Price Index Capitalisation (€)	271,161,826.34		
Daily change (€)	-4,276,639.86		



Shares Transactions Value (€)	533,402.59	Value of Transactions (€)	
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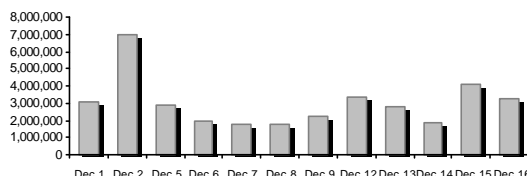
Daily change: € %	-146,246.15	-21.52%	
YTD Avg Trans. Value: € % chng prev year Avg	412,859.18	26.62%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	3,221,378.00	Volume of Transactions	
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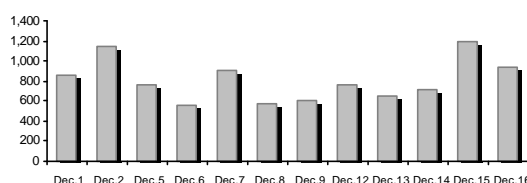
Daily change: pieces %	-899,948.00	-21.84%	
YTD Avg Volume: pieces % chng prev year Avg	3,986,850.18	35.37%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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Shares Trades Number	941	Number of Trades	
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Daily change: number %	-248	-20.86%	
YTD Avg Derivatives Trades number % chng prev year Avg	577	65.15%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	16/12/2022	15/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,466.35 €	5,552.56	-86.21	-1.55%	5,440.90	5,552.56	5,137.62	6,964.32	-9.61% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	3 / 6 / 1
Athex Capitalisation (€)		271,161,826.34
Daily Average Transactions Value (€)		412,859.18
Shares Transactions Value (€)		533,402.59
	Main Board:	533,402.59
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,986,850
Transactions Volume		3,221,378
	Main Board:	3,221,378
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		577
Number of Trades		941
	Main Board:	941
	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	794	3,197,929	467,923.47	87.72%
4510	- Food Beverage & Tobacco	1 / 0 / 0	3	38	56.68	0.01%
2010	- Health Care	1 / 0 / 0	2	83	250.04	0.05%
5020	- Industrial Goods & Service	1 / 0 / 0	6	237	138.80	0.03%
1010	- Technology	0 / 2 / 1	136	23,091	65,033.60	12.19%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	3.08	9.22% #	SUNRISEMEZZ (CR)	0.111	-4.97% Ⓔ
DOPPLER (CR)	0.595	1.71% #	GALAXY COSMOS MEZZ (CR)	0.239	-4.40% Ⓔ
MEDITERRA (CR)	1.58	1.28% #	CAIRO MEZZ (CR)	0.088	-2.77% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.88	0.00% -	PHOENIX VEGA (CR)	0.039	-2.00% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.51	-1.13% Ⓔ
			REAL CONSULTING (CR)	2.08	-0.95% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	308.79	-4.40% Ⓔ	GALAXY COSMOS MEZZ (CR)	1,269,428	-4.40% Ⓔ
SUNRISEMEZZ (CR)	110.81	-4.97% Ⓔ	SUNRISEMEZZ (CR)	979,376	-4.97% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	42.30	-1.13% Ⓔ	PHOENIX VEGA (CR)	721,656	-2.00% Ⓔ
PHOENIX VEGA (CR)	28.26	-2.00% Ⓔ	CAIRO MEZZ (CR)	227,469	-2.77% Ⓔ
REAL CONSULTING (CR)	22.37	-0.95% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	11,996	-1.13% Ⓔ
CAIRO MEZZ (CR)	20.06	-2.77% Ⓔ	REAL CONSULTING (CR)	10,893	-0.95% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.36	0.00% -	DOPPLER (CR)	237	1.71% #
VIDAVO (CR)	0.25	9.22% #	OPTRONICS TECHNOLOGIES (CR)	202	0.00% -
DOPPLER (CR)	0.14	1.71% #	VIDAVO (CR)	83	9.22% #
MEDITERRA (CR)	0.06	1.28% #	MEDITERRA (CR)	38	1.28% #

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)	0.088	-2.77	€	0.090	15/12/2022	0.090	0.086	0.090	0.088	0.088	15000@0.088	3456@0.088	46.71	2021	227,469	68	20,058.52	27,138.700.086	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.595	1.71	P	0.585	12/12/2022	0.535	0.535	0.595	0.595	0.586	---	72@0.600	---	---	237	6	138.80	6,307.010.424	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.60	---	↘	1.60	28/11/2022	---	---	---	---	---	---	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	15/12/2022	---	---	---	---	---	50@0.444	1450@0.449	---	---	---	---	---	10,506.050.428	0.740	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.239	-4.40	€	0.250	15/12/2022	0.250	0.236	0.250	0.239	0.243	100@0.238	1000@0.244	---	---	1,269,428	394	308,794.25	20,778.940.105	0.260	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.58	1.28	P	1.56	09/12/2022	1.46	1.46	1.58	1.58	1.49	54@1.41	15@1.58	50.91	2021	38	3	56.68	11,534.00	1.40	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.88	---	↘	1.88	15/12/2022	1.79	1.79	1.89	1.88	1.79	---	45@1.88	---	2021	202	4	361.77	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	3.51	-1.13	€	3.55	15/12/2022	3.55	3.44	3.57	3.51	3.53	170@3.47	5@3.53	---	---	11,996	92	42,299.77	48,798.42	3.08	6.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.039	-2.00	€	0.040	15/12/2022	0.040	0.039	0.040	0.039	0.039	10000@0.039	4700@0.040	3.75	2021	721,656	128	28,259.62	49,014.400.037	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.08	-0.95	€	2.10	15/12/2022	2.06	2.01	2.09	2.06	2.05	100@2.04	2900@2.06	9.77	2021	10,893	40	22,372.06	44,720.00	1.72	2.97	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.111	-4.97	€	0.117	15/12/2022	0.112	0.109	0.118	0.111	0.113	6200@0.110	9000@0.114	---	---	979,376	204	110,811.08	19,791.530.064	0.129	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.08	9.22	P	2.82	13/12/2022	2.80	2.80	3.08	3.08	3.01	110@2.84	57@3.08	44.15	2021	83	2	250.04	2,640.21	2.80	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)	22.6250	5.0430	---	---	---	97.4000	29/11/2022	---	---	97.5000	B	16/12/2022	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)	6.6889	22.7960	---	---	---	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)	17.0894	4.3030	---	---	---	100.0000	06/12/2022	---	---	96.5000	B	16/12/2022	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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