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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 27 December, 2022
Year: 15 Trading Day No: 245



ATHEX
Athens Stock Exchange

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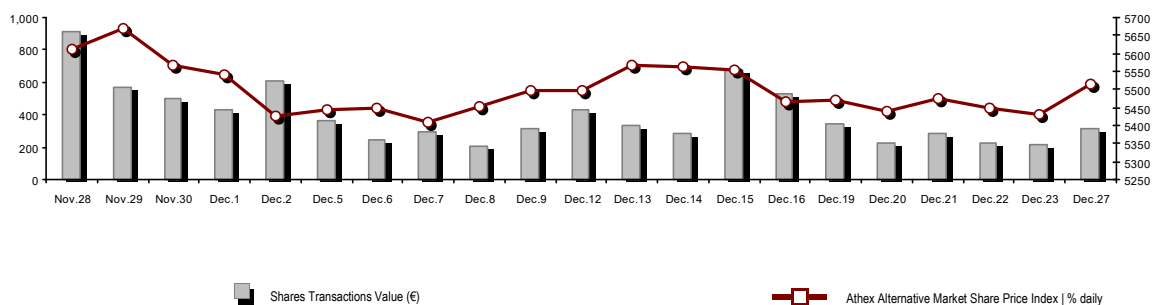
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Non Convertible Corporate Bonds - Alternative Market

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



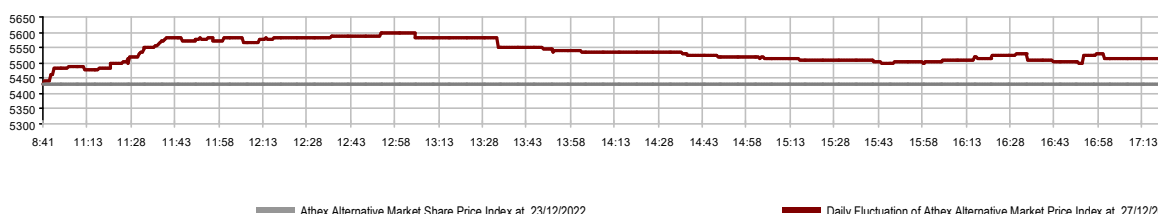
Total Transactions Value (€):	313,828.31	Athex Capitalisation (€)
Athex Capitalisation (€):	273,551,344.20	
Daily change: € %	4,157,809.65 1.54%	
Yearly Avg Capitalisation: € % chng prev year Avg	294,320,161.54 33.00%	
Athex Alternative Market Share Price Index % daily chng	5,514.52 1.54%	
Athex Alternative Market Share Price Index Capitalisation (€)	273,551,344.20	
Daily change (€)	4,157,809.65	

Shares Transactions Value (€)	313,828.31	Value of Transactions (€)
Daily change: € %	100,662.28 47.22%	
YtD Avg Trans. Value: € % chng prev year Avg	409,292.92 25.53%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	5.62	

Shares Transactions Volume (pieces)	2,846,745.00	Volume of Transactions
Daily change: pieces %	390,016.00 15.88%	
YtD Avg Volume: pieces % chng prev year Avg	3,949,788.42 34.11%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	5,710	

Shares Trades Number	572	Number of Trades
Daily change: number %	132 30.00%	
YtD Avg Derivatives Trades number % chng prev year Avg	575 64.63%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	2	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/12/2022	23/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,514.52 ↑	5,430.70	83.82	1.54%	5,430.70	5,598.32	5,137.62	6,964.32	-8.82% ↓

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 1 / 2
Athex Capitalisation (€)		273,551,344.20
Daily Average Transactions Value (€)		409,292.92
Shares Transactions Value (€)		313,828.31
	Main Board:	313,828.31
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,949,788
Transactions Volume		2,846,745
	Main Board:	2,846,745
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		575
Number of Trades		572
	Main Board:	572
	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	4 / 0 / 0	512	2,833,882	278,093.74	88.61%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	1	8	22.24	0.01%
5020	- Industrial Goods & Service	1 / 0 / 0	4	450	193.90	0.06%
1010	- Technology	0 / 0 / 2	55	12,405	35,518.43	11.32%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.112	4.38% ↑	VIDAVO (CR)	2.78	-9.74% ↓
CAIRO MEZZ (CR)	0.089	4.32% ↑			
GALAXY COSMOS MEZZ (CR)	0.241	3.53% ↑			
PHOENIX VEGA (CR)	0.040	3.40% ↑			
FOODLINK S.A. (CR)	0.430	0.94% ↑			
REAL CONSULTING (CR)	2.00	0.00% -			
PERFORMANCE TECHNOLOGIES (CR)	3.49	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	109.71	3.53% ↑	PHOENIX VEGA (CR)	1,321,306	3.40% ↑
SUNRISEMEZZ (CR)	102.66	4.38% ↑	SUNRISEMEZZ (CR)	911,598	4.38% ↑
PHOENIX VEGA (CR)	52.18	3.40% ↑	GALAXY COSMOS MEZZ (CR)	454,923	3.53% ↑
PERFORMANCE TECHNOLOGIES (CR)	24.93	0.00% -	CAIRO MEZZ (CR)	146,055	4.32% ↑
CAIRO MEZZ (CR)	13.55	4.32% ↑	PERFORMANCE TECHNOLOGIES (CR)	7,100	0.00% -
REAL CONSULTING (CR)	10.59	0.00% -	REAL CONSULTING (CR)	5,305	0.00% -
FOODLINK S.A. (CR)	0.19	0.94% ↑	FOODLINK S.A. (CR)	450	0.94% ↑
VIDAVO (CR)	0.02	-9.74% ↓	VIDAVO (CR)	8	-9.74% ↓

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)	0.089	4.32 ▲	0.086 23/12/2022	0.089	0.089	0.094	0.089	0.093	2500@0.089	2@0.091	47.56	2021	146,055	43	13,548.06	27,633.260.086	0.172	30202010		
10,600,010	0.040	--	--	--	19/08/2008 07/05/2008	--	DOPPLER (CR)	0.595	-- -	0.595 16/12/2022	--	--	--	--	--	--	174@0.610	--	--	--	--	--	6,307.010.424	0.690	50204000		
14,791,000	0.360	--	--	--	05/05/2010 12/05/2008	--	EUROXX (CR)	1.90	-- -	1.90 23/12/2022	--	--	--	--	--	500@2.00	--	23.59	2021	--	--	--	28,102.900.595	2.96	30202015		
23,346,786	0.100	--	--	--	12/06/2012 17/09/2019	--	FOODLINK S.A. (CR)	0.430	0.94 ▲	0.426 22/12/2022	0.428	0.428	0.432	0.430	0.431	100@0.412	400@0.438	--	--	450	4	193.90	10,039.120.403	0.740	50205010		
86,941,164	0.270	--	--	--	31/10/2022	--	GALAXY COSMOS MEZZ (CR)	0.241	3.53 ▲	0.233 23/12/2022	0.236	0.235	0.245	0.241	0.241	2338@0.240	9731@0.242	--	--	454,923	168	109,710.56	20,935.430.105	0.260	30202010		
7,300,000	0.500	--	--	--	06/07/2009 28/02/2008	--	MEDITERRA (CR)	1.50	-- -	1.50 22/12/2022	--	--	--	--	--	--	10072@1.50	48.34	2021	--	--	--	10,950.00	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 16/12/2022	--	--	--	--	--	--	45@1.88	--	2021	--	--	--	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)	3.49	-- -	3.49 23/12/2022	3.54	3.47	3.57	3.49	3.51	90@3.47	2405@3.50	--	--	7,100	31	24,925.65	48,520.36	3.08	6.14	10101010	
1,250,367,229	0.036	--	--	--	09/11/2022	--	PHOENIX VEGA (CR)	0.040	3.40 ▲	0.038 23/12/2022	0.039	0.038	0.040	0.040	0.039	44000@0.039	48306@0.040	3.78	2021	1,321,306	81	52,179.97	49,389.510.037	0.073	30202010		
21,500,000	0.400	--	--	0.03	30/06/2022 06/08/2021	--	REAL CONSULTING (CR)	2.00	-- -	2.00 23/12/2022	2.00	1.99	2.00	2.00	2.00	520@1.98	460@2.00	9.39	2021	5,305	24	10,592.78	43,000.00	1.72	2.97	10101010	
178,623,895	0.140	--	--	--	31/10/2022	--	SUNRISEMEZZ (CR)	0.112	4.38 ▲	0.107 23/12/2022	0.109	0.108	0.114	0.112	0.113	12500@0.111	1437@0.112	--	--	911,598	220	102,655.15	20,023.740.064	0.129	30202010		
857,210	1.05	--	--	--	08/06/2010 12/03/2010	--	VIDAVO (CR)	2.78	-9.74 ↓	3.08 23/12/2022	2.78	2.78	2.78	2.78	2.78	50@2.96	100@3.36	39.85	2021	8	1	22.24	2,383.04	2.78	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	---	3	---	1	R ENERGY 1 S.A. (Non Convertible)	0.8750	5.0410	---	---	---	97.4000 29/11/2022	---	---	97.5000	B	27/12/2022	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)	7.7639	23.1050	---	---	---	74.0000 06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	571.00	1,000.00	5.50	22/12/2024	7	---	11	---	1	DELTA TECHNIKH S.A. (Non Convertible)	0.6107	5.0160	98.3110	98.3204	98.3166	100.0000 23/12/2022	5,710	5,619.99	98.3706	B	27/12/2022	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.

