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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 29 December, 2022
Year: 15 Trading Day No: 247



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

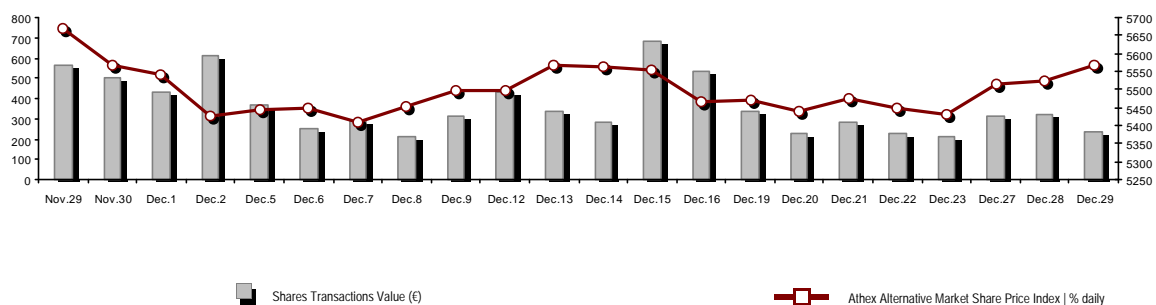
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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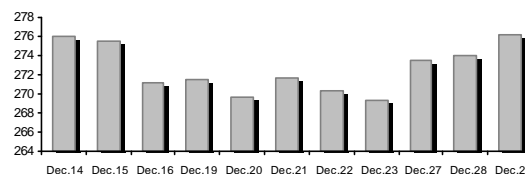
Market Analysis & Communication Unit

Summary of Market

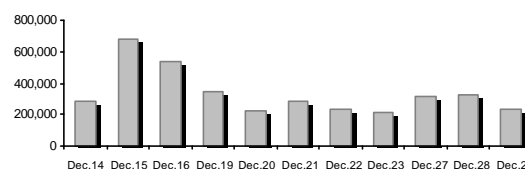
Athex Alternative Market Share Price Index vs Shares Transactions Value



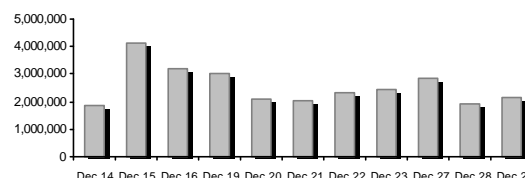
Total Transactions Value (€):	235,474.48	Athex Capitalisation (€)	
Athex Capitalisation (€):	276,233,668.49		
Daily change: € %	2,267,444.60	0.83%	
Yearly Avg Capitalisation: € % chng prev year Avg	294,164,532.26	34.30%	
Athex Alternative Market Share Price Index % daily chng	5,568.59	0.83%	
Athex Alternative Market Share Price Index Capitalisation (€)	276,233,668.49		
Daily change (€)	2,267,444.60		



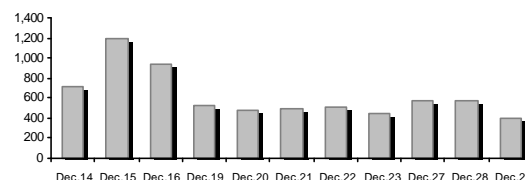
Shares Transactions Value (€)	235,474.48	Value of Transactions (€)	
Daily change: € %	-87,349.82	-27.06%	
YTD Avg Trans. Value: € % chng prev year Avg	408,239.13	25.20%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (pieces)	2,137,575.00	Volume of Transactions	
Daily change: pieces %	228,776.00	11.99%	
YTD Avg Volume: pieces % chng prev year Avg	3,934,188.41	33.58%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
Shares Trades Number	396	Number of Trades	
Daily change: number %	-175	-30.65%	
YTD Avg Derivatives Trades number % chng prev year Avg	575	64.42%	
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	29/12/2022	28/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,568.59 #	5,522.88	45.71	0.83%	5,481.68	5,581.33	5,137.62	6,964.32	-7.92% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	3 / 4 / 0
Athex Capitalisation (€)		276,233,668.49
Daily Average Transactions Value (€)		408,239.13
Shares Transactions Value (€)		235,474.48
	Main Board:	235,474.48
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,934,188
Transactions Volume		2,137,575
	Main Board:	2,137,575
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		575
Number of Trades		396
	Main Board:	396
	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 / 3 / 0	333	2,120,923	187,860.99	79.78%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	63	16,652	47,613.49	20.22%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	2.08	9.47% #	PHOENIX VEGA (CR)	0.039	-1.26% €
REAL CONSULTING (CR)	2.03	2.01% #	CAIRO MEZZ (CR)	0.087	-1.14% €
SUNRISEMEZZ (CR)	0.114	0.18% #	GALAXY COSMOS MEZZ (CR)	0.245	-1.01% €
			PERFORMANCE TECHNOLOGIES (CR)	3.48	-0.29% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	84.94	-1.01% €	PHOENIX VEGA (CR)	1,210,794	-1.26% €
PHOENIX VEGA (CR)	47.20	-1.26% €	GALAXY COSMOS MEZZ (CR)	345,958	-1.01% €
PERFORMANCE TECHNOLOGIES (CR)	33.50	-0.29% €	CAIRO MEZZ (CR)	338,350	-1.14% €
CAIRO MEZZ (CR)	28.90	-1.14% €	SUNRISEMEZZ (CR)	225,321	0.18% #
SUNRISEMEZZ (CR)	25.78	0.18% #	PERFORMANCE TECHNOLOGIES (CR)	9,648	-0.29% €
REAL CONSULTING (CR)	14.11	2.01% #	REAL CONSULTING (CR)	7,004	2.01% #
EUROXX (CR)	1.04	9.47% #	EUROXX (CR)	500	9.47% #

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)	0.087	-1.14	€	0.088	28/12/2022	0.086	0.085	0.089	0.086	0.085	8858@0.086	1133@0.089	46.02	2021	338,350	65	28,902.39	26,736.880.085	0.172	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.595	---	↘	0.595	16/12/2022	---	---	---	---	---	164@0.610	---	---	---	---	---	6,307.010.424	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.08	9.47	P	1.90	23/12/2022	2.08	2.08	2.08	2.08	2.08	2000@2.08	---	25.82	2021	500	1	1,040.00	30,765.280.595	2.96	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.430	---	↘	0.430	27/12/2022	---	---	---	---	---	100@0.412	400@0.438	---	---	---	---	---	10,039.120.403	0.740	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.245	-1.01	€	0.247	28/12/2022	0.244	0.244	0.249	0.245	0.246	5000@0.244	5000@0.247	---	---	345,958	114	84,935.58	21,265.810.105	0.260	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.50	---	↘	1.50	22/12/2022	---	---	---	---	---	---	500@1.48	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	---	---	---	---	---	---	43@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	3.48	-0.29	€	3.49	28/12/2022	3.49	3.45	3.50	3.48	3.47	50@3.46	1165@3.49	---	---	9,648	48	33,502.37	48,381.34	3.08	6.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.039	-1.26	€	0.040	28/12/2022	0.040	0.039	0.040	0.039	0.039	72635@0.039	17990@0.039	3.74	2021	1,210,794	81	47,203.12	48,889.360.037	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.03	2.01	P	1.99	28/12/2022	2.00	2.00	2.03	2.03	2.02	10@2.00	176@2.04	9.53	2021	7,004	15	14,111.12	43,645.00	1.72	2.97	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.114	0.18	P	0.114	28/12/2022	0.114	0.113	0.116	0.114	0.114	13205@0.114	50@0.115	---	---	225,321	72	25,779.90	20,380.990.064	0.129	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.04	---	↘	3.04	28/12/2022	---	---	---	---	---	50@2.74	---	43.58	2021	---	---	---	2,605.92	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)	1.3750	4.4010	---	---	---	99.6390 28/12/2022	---	---	97.5000	B	29/12/2022	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)	8.2417	23.1620	---	---	---	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)	0.9596	4.2970	---	---	---	100.0000 28/12/2022	---	---	96.5102	B	29/12/2022	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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