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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 30 December, 2022
Year: 15 Trading Day No: 248



ATHEX
Athens Stock Exchange

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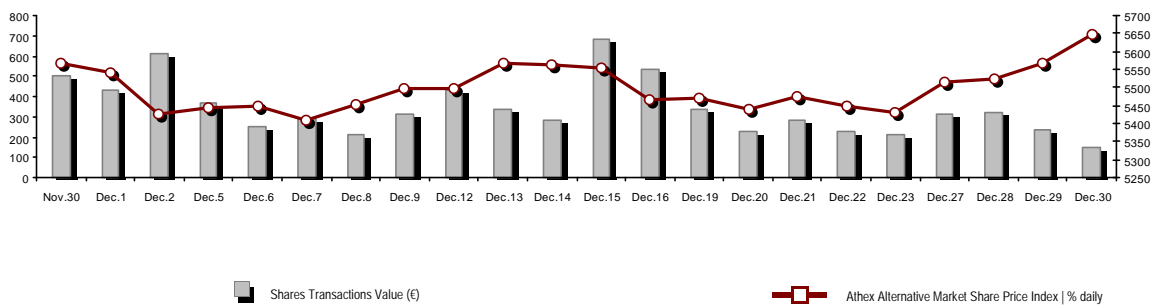
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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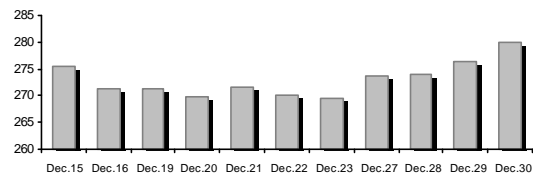
Market Analysis & Communication Unit

Summary of Market

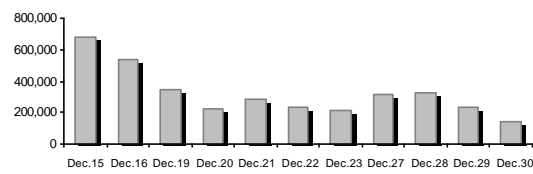
Athex Alternative Market Share Price Index vs Shares Transactions Value



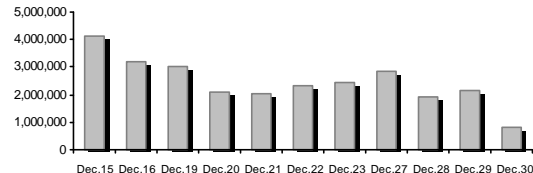
Total Transactions Value (€):	146,119.76	Athex Capitalisation (€)	
Athex Capitalisation (€):	280,045,402.79		
Daily change: € %	3,811,734.30	1.38%	
Yearly Avg Capitalisation: € % chng prev year Avg	294,107,600.29	36.16%	
Athex Alternative Market Share Price Index % daily chng	5,645.43	1.38%	
Athex Alternative Market Share Price Index Capitalisation (€)	280,045,402.79		
Daily change (€)	3,811,734.30		



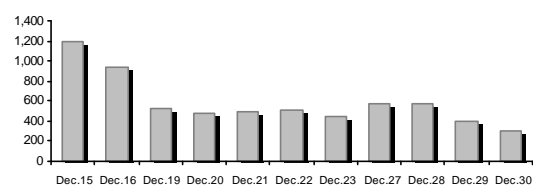
Shares Transactions Value (€)	146,119.76	Value of Transactions (€)	
Daily change: € %	-89,354.72	-37.95%	
YTD Avg Trans. Value: € % chng prev year Avg	407,182.19	24.88%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	817,121.00	Volume of Transactions	
Daily change: pieces %	-1,320,454.00	-61.77%	
YTD Avg Volume: pieces % chng prev year Avg	3,921,619.59	33.16%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	309	Number of Trades	
Daily change: number %	-87	-21.97%	
YTD Avg Derivatives Trades number % chng prev year Avg	574	64.11%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	30/12/2022	29/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,645.43 #	5,568.59	76.84	1.38%	5,539.20	5,649.41	5,137.62	6,964.32	-6.65% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 3 / 0
Athex Capitalisation (€)		280,045,402.79
Daily Average Transactions Value (€)		407,182.19
Shares Transactions Value (€)		146,119.76
	Main Board:	146,119.76
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,921,620
Transactions Volume		817,121
	Main Board:	817,121
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		574
Number of Trades		309
	Main Board:	309
	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	3 / 2 / 0	247	803,291	107,223.79	73.38%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	3	800	349.60	0.24%
1010	- Technology	1 / 1 / 0	59	13,030	38,546.37	26.38%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	2.28	9.62% #	SUNRISEMEZZ (CR)	0.113	-0.70% €
CAIRO MEZZ (CR)	0.089	2.66% #	PERFORMANCE TECHNOLOGIES (CR)	3.47	-0.29% €
FOODLINK S.A. (CR)	0.438	1.86% #	PHOENIX VEGA (CR)	0.039	-0.26% €
GALAXY COSMOS MEZZ (CR)	0.246	0.69% #			
REAL CONSULTING (CR)	2.04	0.49% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	67.39	0.69% #	GALAXY COSMOS MEZZ (CR)	273,740	0.69% #
PERFORMANCE TECHNOLOGIES (CR)	29.30	-0.29% €	PHOENIX VEGA (CR)	269,512	-0.26% €
SUNRISEMEZZ (CR)	23.65	-0.70% €	SUNRISEMEZZ (CR)	208,554	-0.70% €
PHOENIX VEGA (CR)	10.54	-0.26% €	CAIRO MEZZ (CR)	50,985	2.66% #
REAL CONSULTING (CR)	9.25	0.49% #	PERFORMANCE TECHNOLOGIES (CR)	8,439	-0.29% €
CAIRO MEZZ (CR)	4.51	2.66% #	REAL CONSULTING (CR)	4,591	0.49% #
EUROXX (CR)	1.14	9.62% #	FOODLINK S.A. (CR)	800	1.86% #
FOODLINK S.A. (CR)	0.35	1.86% #	EUROXX (CR)	500	9.62% #

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 high	Sector[4]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.089	2.66 P	0.087 29/12/2022	0.088	0.087	0.089	0.089	0.088	15077@0.088	5600@0.089	47.24	2021	50,985	45	4,505.35	27,447.800.085	0.172 30202010	
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.595	---	0.595 16/12/2022	---	---	---	---	---	152@0.610	---	---	---	---	---	6,307.010.424	0.690 50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	2.28	9.62 P	2.08 29/12/2022	2.28	2.28	2.28	2.28	2.28	500@2.00	---	28.31	2021	500	1	1,140.00	33,723.480.595	2.96 30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.438	1.86 P	0.430 27/12/2022	0.430	0.430	0.438	0.438	0.437	100@0.412	230@0.438	---	---	800	3	349.60	10,225.890.403	0.740 50205010	
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.246	0.69 P	0.245 29/12/2022	0.245	0.244	0.248	0.246	0.246	2141@0.245	3111@0.248	---	---	273,740	100	67,389.78	21,413.610.105	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	3.47	-0.29 E	3.48 29/12/2022	3.49	3.45	3.49	3.46	3.47	65@3.46	235@3.49	---	---	8,439	34	29,299.14	48,242.31 3.08	6.14 10101010	
1,250,367,229	0.036	---	---	---	09/11/2022		---	PHOENIX VEGA (CR)	0.039	-0.26 E	0.039 29/12/2022	0.039	0.039	0.040	0.039	0.039	18211@0.039	9347@0.039	3.73	2021	269,512	33	10,535.70	48,764.320.037	0.073 30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.04	0.49 P	2.03 29/12/2022	2.00	2.00	2.05	2.03	2.01	1783@2.03	250@2.04	9.58	2021	4,591	25	9,247.23	43,860.00 1.72	2.97 10101010	
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.113	-0.70 E	0.114 29/12/2022	0.115	0.112	0.115	0.114	0.113	3500@0.113	8120@0.114	---	---	208,554	68	23,652.96	20,238.090.064	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	230@3.30	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)	1.5000	4.4000	---	---	---	99.6390 28/12/2022	---	---	97.5000	B	30/12/2022	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)	8.3611	23.1910	---	---	---	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)	1.0468	4.2960	---	---	---	100.0000 28/12/2022	---	---	99.0000	B	30/12/2022	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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