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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 28 December, 2022

Year: 15 Trading Day No: 246



ATHEX
Athens Stock Exchange

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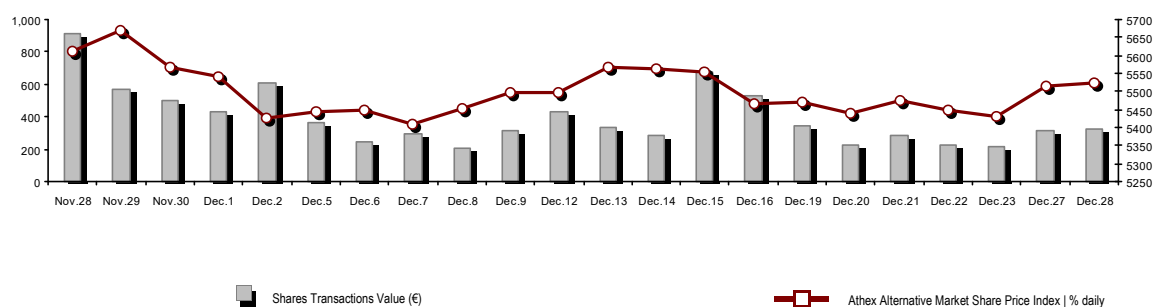
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Non Convertible Corporate Bonds - Alternative Market

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 (€):

322,824.30

Athex Capitalisation (€)

Athex Capitalisation (€):

273,966,223.89

Daily change: € | %

414,879.69 0.15%

Yearly Avg Capitalisation: € | % chng prev year Avg

294,237,421.95 33.20%

Athex Alternative Market Share Price Index | % daily chng

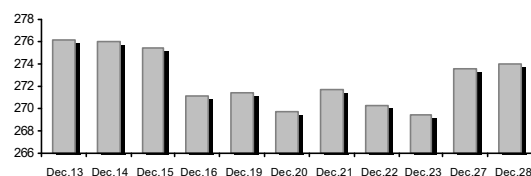
5,522.88 0.15%

Athex Alternative Market Share Price Index Capitalisation (€)

273,966,223.89

Daily change (€)

414,879.69



Shares Transactions Value (€)

322,824.30

Value of Transactions (€)

Daily change: € | %

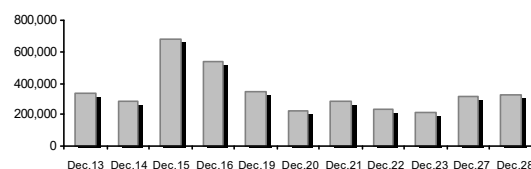
8,995.99 2.87%

YtD Avg Trans. Value: € | % chng prev year Avg

408,941.42 25.42%

Blocks of Shares Transactions Value (€)

0.00



Bonds Transactions Value (thou. €)

90.15

Shares Transactions Volume (pieces)

1,908,799.00

Volume of Transactions

Daily change: pieces | %

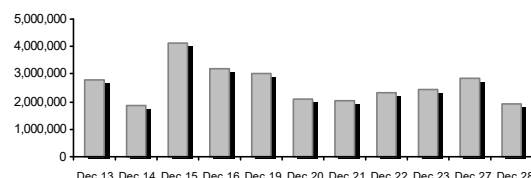
-937,946.00 -32.95%

YtD Avg Volume: pieces | % chng prev year Avg

3,941,491.72 33.83%

Blocks of Shares Transactions Volume (pieces)

0.00



Bonds Transactions Volume

90,085

Shares Trades Number

571

Number of Trades

Daily change: number | %

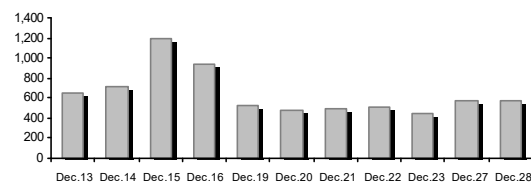
-1 -0.17%

YtD Avg Derivatives Trades number | % chng prev year Avg

575 64.63%

Number of Blocks of Shares

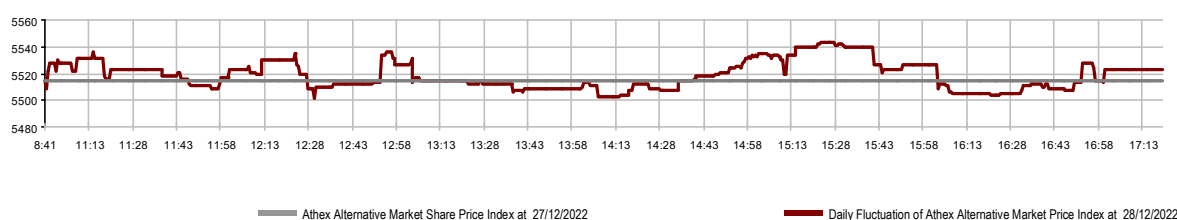
0



Number of Bonds Transactions

3

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	28/12/2022	27/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,522.88 ↑	5,514.52	8.36	0.15%	5,501.85	5,542.69	5,137.62	6,964.32	-8.68% ↓

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	7	
Gain / Lose / Same:	4 / 2 / 1	
Athex Capitalisation (€)	273,966,223.89	
Daily Average Transactions Value (€)	408,941.42	
Shares Transactions Value (€)	322,824.30	
Main Board:	322,824.30	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,941,492	
Transactions Volume	1,908,799	
Main Board:	1,908,799	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	575	
Number of Trades	571	
Main Board:	571	
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 / 1 / 0	501	1,893,654	276,927.62	85.78%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	1	7	21.28	0.01%
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 1	69	15,138	45,875.40	14.21%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	3.04	9.35% ↑	CAIRO MEZZ (CR)	0.088	-2.13% ↓
GALAXY COSMOS MEZZ (CR)	0.247	2.62% ↑	REAL CONSULTING (CR)	1.99	-0.50% ↓
SUNRISEMEZZ (CR)	0.114	1.61% ↑			
PHOENIX VEGA (CR)	0.040	0.25% ↑			
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)	197.47	2.62% ↑	GALAXY COSMOS MEZZ (CR)	802,882	2.62% ↑
SUNRISEMEZZ (CR)	40.68	1.61% ↑	PHOENIX VEGA (CR)	529,900	0.25% ↑
PERFORMANCE TECHNOLOGIES (CR)	36.66	0.00% -	SUNRISEMEZZ (CR)	356,944	1.61% ↑
PHOENIX VEGA (CR)	20.89	0.25% ↑	CAIRO MEZZ (CR)	203,928	-2.13% ↓
CAIRO MEZZ (CR)	17.89	-2.13% ↓	PERFORMANCE TECHNOLOGIES (CR)	10,482	0.00% -
REAL CONSULTING (CR)	9.22	-0.50% ↓	REAL CONSULTING (CR)	4,656	-0.50% ↓
VIDAVO (CR)	0.02	9.35% ↑	VIDAVO (CR)	7	9.35% ↑

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	-2.13 ↓	0.089 27/12/2022	0.089	0.085	0.090	0.088	0.088	9000@0.087	2500@0.089	46.55	2021	203,928	63	17,887.31	27,045.970.085	0.172	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.595	---	0.595 16/12/2022	---	---	---	---	---	---	174@0.615	---	---	---	---	---	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	---	0.430 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)	0.247	2.62 ▲	0.241 27/12/2022	0.241	0.241	0.250	0.247	0.246	5000@0.244	16789@0.247	---	---	802,882	266	197,470.15	21,483.160.105	0.260	30202010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.50	---	1.50 22/12/2022	---	---	---	---	---	---	10272@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 27/12/2022	3.50	3.48	3.53	3.49	3.50	105@3.48	979@3.51	---	---	10,482	52	36,657.25	48,520.36	3.08	6.14 10101010		
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.040	0.25 ▲	0.040 27/12/2022	0.040	0.039	0.040	0.039	0.039	58000@0.039	6000@0.040	3.79	2021	529,900	73	20,894.75	49,514.540.037	0.073	30202010		
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	1.99	-0.50 ↓	2.00 27/12/2022	2.00	1.97	2.00	1.99	1.98	19@1.99	2976@2.04	9.34	2021	4,656	17	9,218.15	42,785.00	1.72	2.97 10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.114	1.61 ▲	0.112 27/12/2022	0.111	0.111	0.115	0.114	0.114	700@0.113	14488@0.114	---	---	356,944	99	40,675.41	20,345.260.064	0.129	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.04	9.35 ▲	2.78 27/12/2022	3.04	3.04	3.04	3.04	3.04	100@2.80	119@3.04	43.58	2021	7	1	21.28	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
No Blocks Transactions.					

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)
- 11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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	losing 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)	1.0000	4.4010	99.6000	99.7000	99.6385	97.4000	29/11/2022	13,000	12,966.00	97.5000	B	28/12/2022	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)	7.8833	23.1330	---	---	---	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)	0.6979	4.2970	100.0000	100.0000	100.0000	98.3170	27/12/2022	77,085	77,179.22	98.3601	B	28/12/2022	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.

