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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 3 November, 2022
Year: 15 Trading Day No: 208



ATHEX
Athens Stock Exchange

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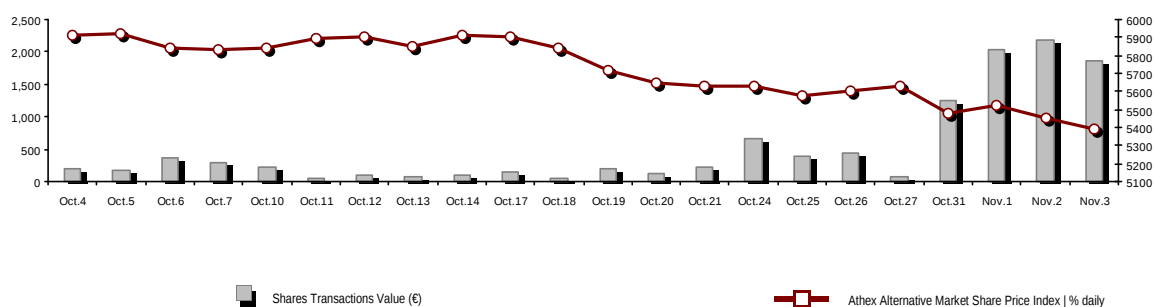
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

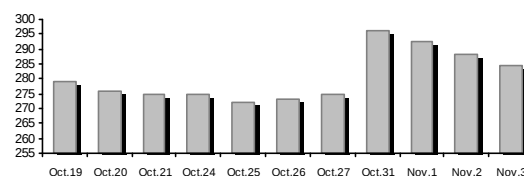
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



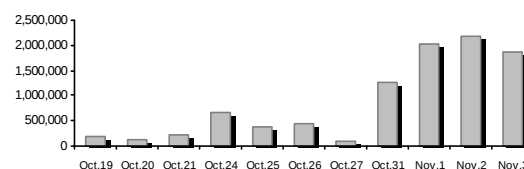
Total Transactions Value (€):	1,851,897.00
Athex Capitalisation (€):	284,565,420.95
Daily change: € %	-3,446,481.97 -1.20%
Yearly Avg Capitalisation: € % chng prev year Avg	297,029,429.74 38.35%
Athex Alternative Market Share Price Index % daily chng	5,390.26 -1.20%
Athex Alternative Market Share Price Index Capitalisation (€)	284,565,420.95
Daily change (€)	18,407,318.36

Athex Capitalisation (€)



Shares Transactions Value (€)	1,851,897.00
Daily change: € %	-321,551.46 -14.79%
YtD Avg Trans. Value: € % chng prev year Avg	346,534.33 6.28%
Blocks of Shares Transactions Value (€)	0.00

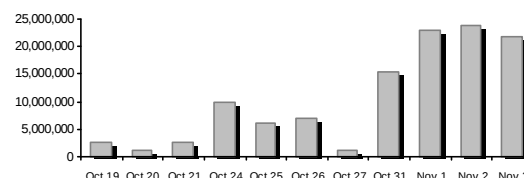
Value of Transactions (€)



Bonds Transactions Value (thou. €)	20.19
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Shares Transactions Volume (pieces)	21,820,646.00
Daily change: pieces %	-1,959,060.00 -8.24%
YtD Avg Volume: pieces % chng prev year Avg	3,382,711.62 14.86%
Blocks of Shares Transactions Volume (pieces)	0.00

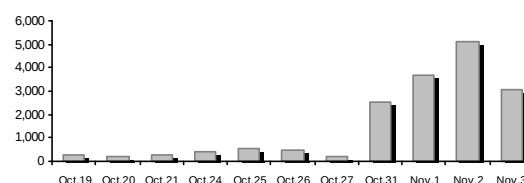
Volume of Transactions



Bonds Transactions Volume	19,776
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Shares Trades Number	3,039
Daily change: number %	-2,070 -40.52%
YtD Avg Derivatives Trades number % chng prev year Avg	473 35.31%
Number of Blocks of Shares	0

Number of Trades



Number of Bonds Transactions	2
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	03/11/2022	02/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,390.26 €	5,455.55	-65.29	-1.20%	5,380.00	5,534.82	5,137.62	6,964.32	-10.87% €

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	8	
Gain / Lose / Same:	3 / 5 / 0	
Athex Capitalisation (€)	284,565,420.95	
Daily Average Transactions Value (€)	346,534.33	
Shares Transactions Value (€)	1,851,897.00	
Main Board:	1,851,897.00	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,382,712	
Transactions Volume	21,820,646	
Main Board:	21,820,646	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	473	
Number of Trades	3,039	
Main Board:	3,039	
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	2,942	21,810,205	1,819,840.39	98.27%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	6	925	424.70	0.02%
1010	- Technology	1 / 1 / 0	91	9,516	31,631.91	1.71%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.117	7.03% #	CAIRO MEZZ (CR)	0.103	-5.00% ☒
SUNRISEMEZZ (CR)	0.074	6.67% #	FOODLINK S.A. (CR)	0.455	-3.19% ☒
PERFORMANCE TECHNOLOGIES (CR)	3.70	0.27% #	PHOENIX VEGA (CR)	0.055	-3.15% ☒
			EUROXX (CR)	1.91	-2.05% ☒
			REAL CONSULTING (CR)	1.92	-0.52% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	954.46	6.67% #	SUNRISEMEZZ (CR)	12,871,810	6.67% #
GALAXY COSMOS MEZZ (CR)	641.13	7.03% #	GALAXY COSMOS MEZZ (CR)	5,475,537	7.03% #
PHOENIX VEGA (CR)	158.76	-3.15% ☒	PHOENIX VEGA (CR)	2,824,327	-3.15% ☒
CAIRO MEZZ (CR)	65.48	-5.00% ☒	CAIRO MEZZ (CR)	638,522	-5.00% ☒
PERFORMANCE TECHNOLOGIES (CR)	27.53	0.27% #	PERFORMANCE TECHNOLOGIES (CR)	7,369	0.27% #
REAL CONSULTING (CR)	4.10	-0.52% ☒	REAL CONSULTING (CR)	2,147	-0.52% ☒
FOODLINK S.A. (CR)	0.42	-3.19% ☒	FOODLINK S.A. (CR)	925	-3.19% ☒
EUROXX (CR)	0.02	-2.05% ☒	EUROXX (CR)	9	-2.05% ☒

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)	0.103	-5.00 €	0.108	02/11/2022	0.106	0.100	0.109	0.101	0.103	7000@0.101	47391@0.102	54.58	2021	638,522	156	65,477.22	31,713.330.100	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.640	---	↘	0.640	24/10/2022	---	---	---	---	---	200@0.640	---	---	---	---	---	6,784.010.424	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.91	-2.05 €	1.95	01/11/2022	2.14	1.91	2.14	1.91	2.01	200@1.76	23@1.91	23.71	2021	9	4	18.11	28,250.810.595	2.96	30202015		
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.455	-3.19 €	0.470	02/11/2022	0.464	0.455	0.464	0.455	0.459	100@0.430	100@0.475	---	---	925	6	424.70	10,622.790.455	0.740	50205010		
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.117	7.03 p	0.110	02/11/2022	0.113	0.113	0.120	0.117	0.117	8196@0.115	5000@0.118	---	---	5,475,537	1,139	641,125.52	10,198.200.105	0.220	30202010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.80	---	↘	1.80	17/10/2022	---	---	---	---	---	2978@1.62	58.00	2021	---	---	---	13,140.00	1.44	1.90	45102020	
3,333,500	0.300	0.059	---	---	13/07/2020 09/12/2008		---	OPTRONICS TECHNOLOGIES (CR)	1.82	---	↘	1.82	20/10/2022	---	---	---	---	---	377@1.80	---	2021	---	---	---	6,066.97	1.60	2.44	10102015	
13,902,683	0.100	(0.02)	(0.03)	0.036	26/09/2022 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C	3.70	0.27 p	3.69	02/11/2022	3.77	3.67	3.78	3.75	3.74	150@3.71	799@3.75	---	---	7,369	73	27,532.80	51,439.93	3.08	6.14	10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.055	-3.15 €	0.057	02/11/2022	0.058	0.055	0.058	0.055	0.056	6000@0.055	10000@0.056	5.29	2021	2,824,327	247	158,762.95	69,145.310.049	0.073	30202010		
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.92	-0.52 €	1.93	02/11/2022	1.96	1.89	1.96	1.93	1.91	150@1.89	1900@1.96	9.02	2021	2,147	18	4,099.11	41,280.00	1.72	2.97	10101010	
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.074	6.67 p	0.069	02/11/2022	0.074	0.071	0.076	0.074	0.074	64286@0.073	1000@0.076	---	---	12,871,810	1,396	954,456.59	13,146.720.064	0.120	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.24	---	↘	3.24	25/10/2022	---	---	---	---	---	50@2.92	14@3.28	46.44	2021	---	---	---	2,777.36	3.00	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	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)	17.2500	4.6040	---	---	---	98.9930	03/10/2022	---	---	98.0000	B	03/11/2022	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)	1.5528	21.6960	---	---	---	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)	13.0295	4.3260	99.9999	100.0000	99.9999	99.0000	31/10/2022	19,776	20,192.93	94.2522	B	03/11/2022	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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