

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 4 November, 2022
Year: 15 Trading Day No: 209



ATHEX
Athens Stock Exchange

Disclaimer:

Hellenic Exchanges – Athens Stock Exchange S.A. (HELEX), endeavors to ensure that the data and other material ("Information") presented on the Daily Official List of the Alternative Market (ena) are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

All contents of the Daily Official List of the Alternative Market (ENA) are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on HELEX.

You acknowledge and agree that HELEX is the owner of any property rights related to any Information appearing on the Daily Official List of the Alternative Market (ENA) including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges – Athens Stock Exchange S.A. and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

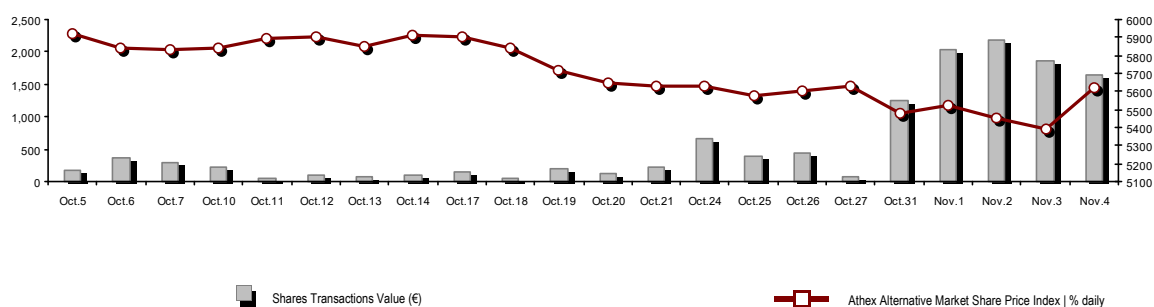
Section 4: Bonds Transactions Data

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 (€): 1,642,840.32

Athex Capitalisation (€)

Athex Capitalisation (€): 296,506,300.38

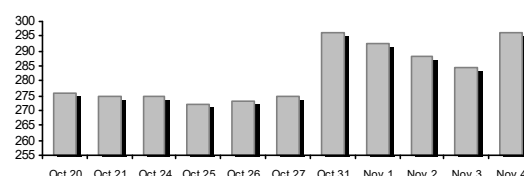
Daily change: € | % 11,940,879.43 4.20%

Yearly Avg Capitalisation: € | % chng prev year Avg 297,026,926.73 44.16%

Athex Alternative Market Share Price Index | % daily chng 5,616.45 4.20%

Athex Alternative Market Share Price Index Capitalisation (€) 296,506,300.38

Daily change (€) 11,940,879.43



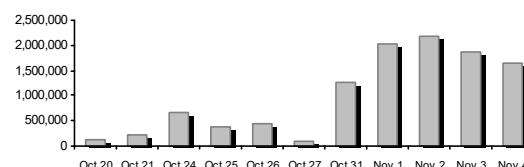
Shares Transactions Value (€) 1,642,840.32

Value of Transactions (€)

Daily change: € | % -209,056.68 -11.29%

YtD Avg Trans. Value: € | % chng prev year Avg 352,736.75 8.18%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 7.62

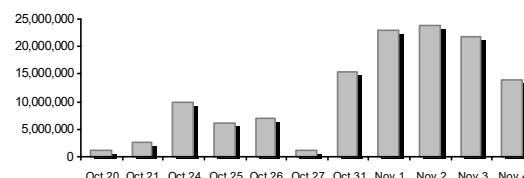
Shares Transactions Volume (pieces) 13,850,671.00

Volume of Transactions

Daily change: pieces | % -7,969,975.00 -36.52%

YtD Avg Volume: pieces | % chng prev year Avg 3,432,797.55 16.56%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 7,618

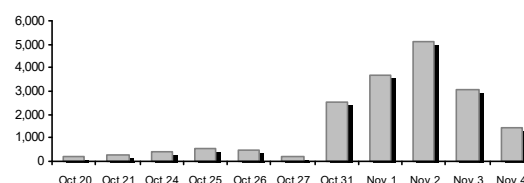
Shares Trades Number 1,428

Number of Trades

Daily change: number | % -1,611 -53.01%

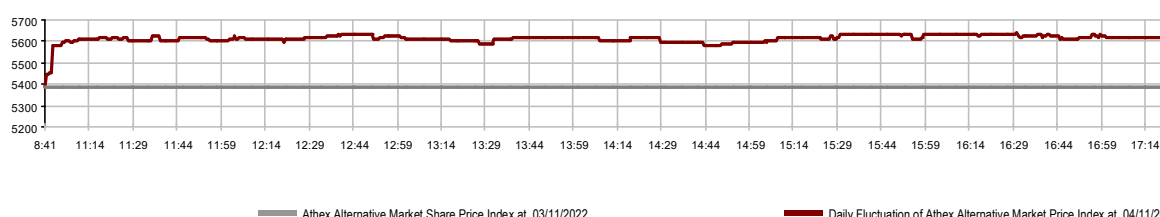
YtD Avg Derivatives Trades number | % chng prev year Avg 478 36.62%

Number of Blocks of Shares 0



Number of Bonds Transactions 4

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	04/11/2022	03/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,616.45 ↑	5,390.26	226.19	4.20%	5,390.26	5,638.80	5,137.62	6,964.32	-7.13% ↓

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	9	
Gain / Lose / Same:	7 / 2 / 0	
Athex Capitalisation (€)	296,506,300.38	
Daily Average Transactions Value (€)	352,736.75	
Shares Transactions Value (€)	1,642,840.32	
Main Board:	1,642,840.32	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,432,798	
Transactions Volume	13,850,671	
Main Board:	13,850,671	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	478	
Number of Trades	1,428	
Main Board:	1,428	
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 / 1 / 0	1,254	13,780,950	1,468,563.52	89.39%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	1	250	113.00	0.01%
1010	- Technology	3 / 0 / 0	173	69,471	174,163.80	10.60%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.061	9.95% ↑	EUROXX (CR)	1.88	-1.57% ↓
GALAXY COSMOS MEZZ (CR)	0.129	9.89% ↑	FOODLINK S.A. (CR)	0.452	-0.66% ↓
SUNRISEMEZZ (CR)	0.081	9.38% ↑			
CAIRO MEZZ (CR)	0.108	5.07% ↑			
REAL CONSULTING (CR)	1.97	2.34% ↑			
PERFORMANCE TECHNOLOGIES (CR)	3.75	1.35% ↑			
OPTRONICS TECHNOLOGIES (CR)	1.84	1.10% ↑			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	1,041.04	9.89% ↑	GALAXY COSMOS MEZZ (CR)	8,101,792	9.89% ↑
SUNRISEMEZZ (CR)	273.47	9.38% ↑	SUNRISEMEZZ (CR)	3,405,638	9.38% ↑
PHOENIX VEGA (CR)	117.56	9.95% ↑	PHOENIX VEGA (CR)	1,933,507	9.95% ↑
REAL CONSULTING (CR)	94.20	2.34% ↑	CAIRO MEZZ (CR)	339,920	5.07% ↑
PERFORMANCE TECHNOLOGIES (CR)	79.96	1.35% ↑	REAL CONSULTING (CR)	48,246	2.34% ↑
CAIRO MEZZ (CR)	36.32	5.07% ↑	PERFORMANCE TECHNOLOGIES (CR)	21,223	1.35% ↑
EUROXX (CR)	0.18	-1.57% ↓	FOODLINK S.A. (CR)	250	-0.66% ↓
FOODLINK S.A. (CR)	0.11	-0.66% ↓	EUROXX (CR)	93	-1.57% ↓
OPTRONICS TECHNOLOGIES (CR)	0.00	1.10% ↑	OPTRONICS TECHNOLOGIES (CR)	2	1.10% ↑

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)	0.108	5.07 ▲	0.103 03/11/2022	0.105	0.104	0.109	0.108	0.107	28500@0.106	5000@0.108	57.35	2021	339,920	126	36,321.45	33,320.640.100	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)	1.88	-1.57 ↓	1.91 03/11/2022	1.92	1.88	1.92	1.88	1.89	32@1.88	212@2.00	23.34	2021	93	4	175.64	27,807.080.595	2.96	30202015		
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019	---	FOODLINK S.A. (CR)	0.452	-0.66 ↓	0.455 03/11/2022	0.452	0.452	0.452	0.452	0.452	2000@0.437	200@0.455	---	---	250	1	113.00	10,552.750.452	0.740	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.129	9.89 ▲	0.117 03/11/2022	0.125	0.125	0.129	0.129	0.128	1411778@0.129	---	---	---	8,101,792	731	1,041,042.94	11,206.720.105	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)	1.84	1.10 ▲	1.82 20/10/2022	1.84	1.84	1.84	1.84	1.84	10@1.64	48@1.84	---	2021	2	2	3.68	6,133.64 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	3.75	1.35 ▲	3.70 03/11/2022	3.79	3.71	3.84	3.75	3.77	500@3.70	1899@3.78	---	---	21,223	100	79,959.35	52,135.06 3.08	6.14	10101010		
1,250,367,229	0.050	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.061	9.95 ▲	0.055 03/11/2022	0.061	0.061	0.061	0.061	0.061	2085731@0.061	---	5.82	2021	1,933,507	91	117,557.23	76,022.330.049	0.073	30202010		
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	1.97	2.34 ▲	1.92 03/11/2022	1.95	1.90	1.99	1.97	1.95	10000@1.93	477@1.99	9.23	2021	48,246	71	94,200.77	42,247.50 1.72	2.97	10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.081	9.38 ▲	0.074 03/11/2022	0.080	0.079	0.081	0.081	0.080	3563074@0.081	---	---	---	3,405,638	302	273,466.26	14,379.220.064	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	15@3.26	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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)	17.3750	4.7930	97.5000	99.1300	98.3150	98.9930	03/10/2022	7,000	6,987.93	97.5000	B	04/11/2022	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)	1.6722	21.7200	---	---	---	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)	13.1239	4.3250	100.0000	100.0000	100.0000	100.0000	03/11/2022	618	631.12	94.3402	B	04/11/2022	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.

