

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 9 November, 2022
Year: 15 Trading Day No: 212



ATHEX
Athens Stock Exchange

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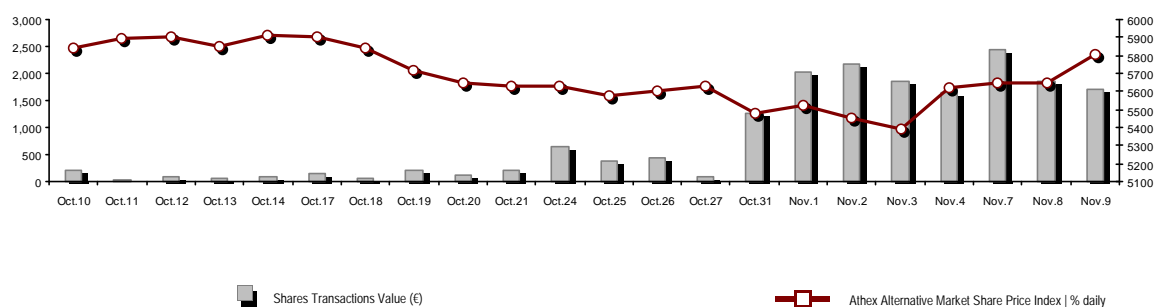
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Summary of Market

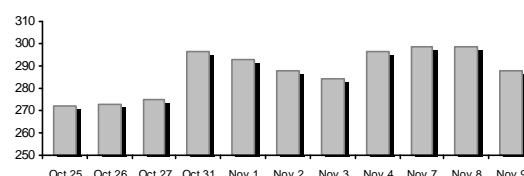
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 1,708,666.25

Athex Capitalisation (€)

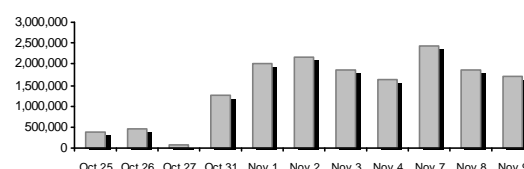
Athex Capitalisation (€): 287,957,513.65
 Daily change: € | % -10,314,206.31 -3.46%
 Yearly Avg Capitalisation: € | % chng prev year Avg 296,995,892.15 40.00%
 Athex Alternative Market Share Price Index | % daily chng 5,804.93 2.74%
 Athex Alternative Market Share Price Index Capitalisation (€) 287,957,513.65
 Daily change (€) -10,314,206.31



Shares Transactions Value (€) 1,708,666.25

Value of Transactions (€)

Daily change: € | % -142,106.90 -7.68%
 YTD Avg Trans. Value: € | % chng prev year Avg 376,067.47 15.34%
 Blocks of Shares Transactions Value (€) 0.00

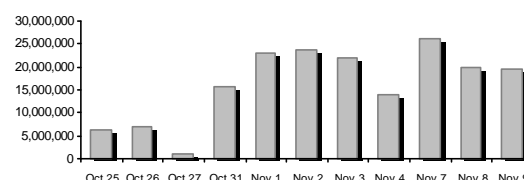


Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces) 19,564,410.00

Volume of Transactions

Daily change: pieces | % -484,430.00 -2.42%
 YTD Avg Volume: pieces | % chng prev year Avg 3,694,698.25 25.45%
 Blocks of Shares Transactions Volume (pieces) 0.00

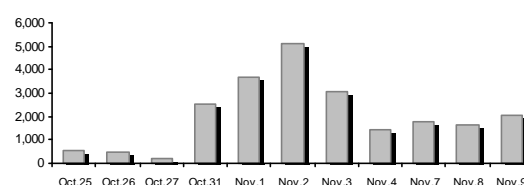


Bonds Transactions Volume 0

Shares Trades Number 2,029

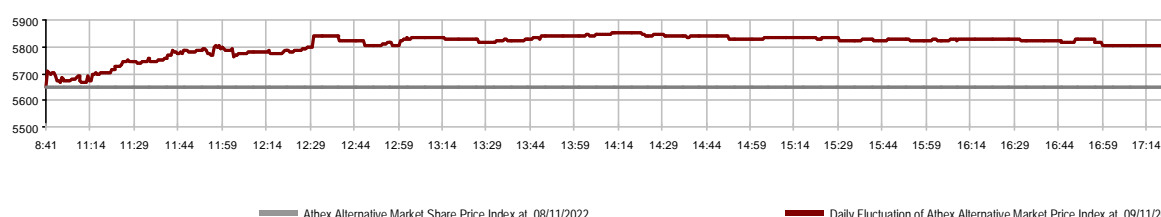
Number of Trades

Daily change: number | % 363 21.79%
 YTD Avg Derivatives Trades number | % chng prev year Avg 497 42.10%
 Number of Blocks of Shares 0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	09/11/2022	08/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,804.93 #	5,649.89	155.04	2.74%	5,649.89	5,850.82	5,137.62	6,964.32	-4.02% €

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	7	
Gain / Lose / Same:	6 / 1 / 0	
Athex Capitalisation (€)	287,957,513.65	
Daily Average Transactions Value (€)	376,067.47	
Shares Transactions Value (€)	1,708,666.25	
Main Board:	1,708,666.25	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,694,698	
Transactions Volume	19,564,410	
Main Board:	19,564,410	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	497	
Number of Trades	2,029	
Main Board:	2,029	
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	1,953	19,532,576	1,633,818.73	95.62%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	76	31,834	74,847.52	4.38%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.051	9.76% #	EUROXX (CR)	1.74	-5.43% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.170	9.37% #			
SUNRISEMEZZ (CR)	0.099	5.64% #			
CAIRO MEZZ (CR)	0.108	1.70% #			
PERFORMANCE TECHNOLOGIES (CR)	3.74	1.08% #			
REAL CONSULTING (CR)	1.95	0.52% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	648.87	5.64% #	PHOENIX VEGA (CR)	9,838,706	9.76% #
PHOENIX VEGA (CR)	488.83	9.76% #	SUNRISEMEZZ (CR)	6,679,525	5.64% #
GALAXY COSMOS MEZZ (CR)	483.92	9.37% #	GALAXY COSMOS MEZZ (CR)	2,912,002	9.37% #
REAL CONSULTING (CR)	47.44	0.52% #	CAIRO MEZZ (CR)	101,623	1.70% #
PERFORMANCE TECHNOLOGIES (CR)	27.41	1.08% #	REAL CONSULTING (CR)	24,474	0.52% #
CAIRO MEZZ (CR)	10.92	1.70% #	PERFORMANCE TECHNOLOGIES (CR)	7,360	1.08% #
EUROXX (CR)	1.28	-5.43% Ⓔ	EUROXX (CR)	720	-5.43% Ⓔ

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date																	
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.108	1.70 P	0.106	08/11/2022	0.105	0.102	0.109	0.108	0.107	8000@0.107	14118@0.108	57.46	2021	101,623	47	10,915.11	33,382.460.100	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.640	---	0.640	24/10/2022	---	---	---	---	---	---	700@0.640	---	---	---	---	---	6,784.010.424	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	1.74	-5.43 G	1.84	08/11/2022	1.84	1.72	1.84	1.72	1.78	60@1.66	60@1.72	21.60	2021	720	9	1,280.10	25,736.340.595	2.96	30202015		
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019	---	FOODLINK S.A. (CR)	0.457	---	0.457	08/11/2022	---	---	---	---	---	100@0.435	100@0.480	---	---	---	---	---	10,669.480.452	0.740	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.170	9.37 P	0.156	08/11/2022	0.165	0.158	0.171	0.170	0.166	307125@0.171	---	---	---	2,912,002	555	483,923.91	14,814.770.105	0.220	30202010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.80	---	1.80	17/10/2022	---	---	---	---	---	---	3273@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)	1.75	---	1.75	08/11/2022	---	---	---	---	---	20@1.58	48@1.74	---	2021	---	---	---	5,833.63	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	3.74	1.08 P	3.70	08/11/2022	3.70	3.70	3.77	3.77	3.72	200@3.73	440@3.77	---	---	7,360	29	27,406.00	51,996.03	3.08	6.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.051	9.76 P	0.061	08/11/2022	0.047	0.046	0.051	0.051	0.050	5000@0.051	---	4.84	2021	9,838,706	381	488,825.09	63,268.580.046	0.073	30202010		
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	1.95	0.52 P	1.94	08/11/2022	1.97	1.93	1.97	1.95	1.94	30@1.93	278@1.94	9.13	2021	24,474	47	47,441.52	41,817.50	1.72	2.97	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.099	5.64 P	0.094	08/11/2022	0.094	0.089	0.102	0.099	0.097	40250@0.098	234800@0.098	---	---	6,679,525	961	648,874.52	17,737.350.064	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	65@3.38	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	losing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	Year min	Year max
							Common	Preferred								Price	Buy / Sell							
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	2	---	1	R ENERGY 1 S.A. (Non Convertible)	17.7500	5.0220	---	---	---	97.5000	07/11/2022	---	---	97.1100	B	09/11/2022	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)	2.0306	21.8400	---	---	---	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)	13.4072	4.3230	---	---	---	100.0000	04/11/2022	---	---	95.0502	B	09/11/2022	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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