

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 15 November, 2022  
Year: 15 Trading Day No: 216



**ATHEX**  
Athens Stock Exchange

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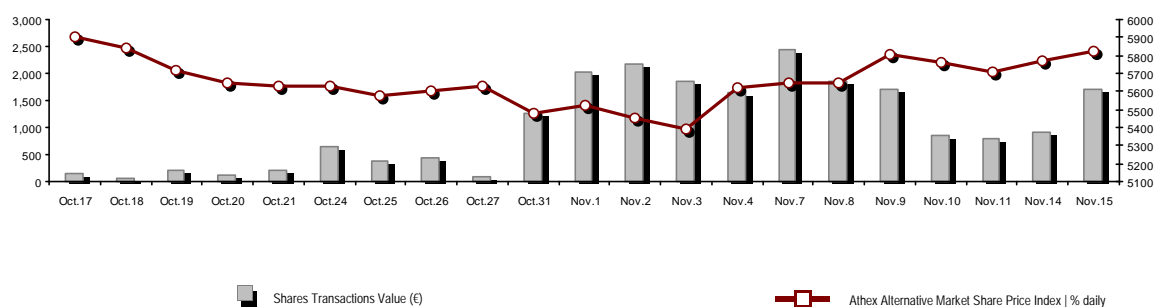
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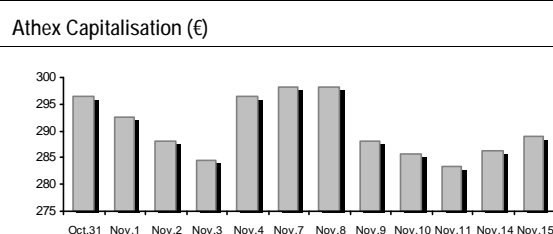
Non Convertible Corporate Bonds - Alternative Market

## Summary of Market

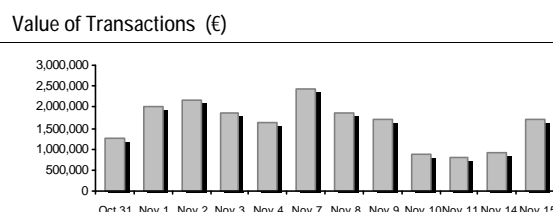
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,711,443.83
Athex Capitalisation (€):	288,979,496.26
Daily change: €   %	2,808,603.47 0.98%
Yearly Avg Capitalisation: €   % chng prev year Avg	296,793,963.75 40.50%
Athex Alternative Market Share Price Index   % daily chng	5,825.54 0.98%
Athex Alternative Market Share Price Index Capitalisation (€)	288,979,496.26
Daily change (€)	2,808,603.47

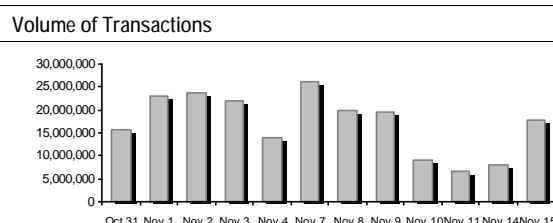


Shares Transactions Value (€)	1,711,443.83
Daily change: €   %	806,101.40 89.04%
YTD Avg Trans. Value: €   % chng prev year Avg	388,911.43 19.27%
Blocks of Shares Transactions Value (€)	0.00



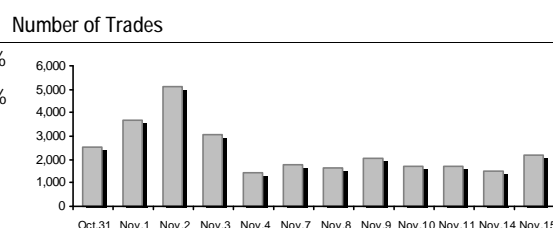
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	17,943,170.00
Daily change: pieces   %	9,961,517.00 124.81%
YTD Avg Volume: pieces   % chng prev year Avg	3,818,803.60 29.67%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	0
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Shares Trades Number	2,161
Daily change: number   %	695 47.41%
YTD Avg Derivatives Trades number   % chng prev year Avg	520 48.79%
Number of Blocks of Shares	0



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	15/11/2022	14/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,825.54 #	5,768.92	56.62	0.98%	5,713.08	5,875.15	5,137.62	6,964.32	-3.68% €

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	8	
Gain / Lose / Same:	4 / 4 / 0	
Athex Capitalisation (€)	288,979,496.26	
Daily Average Transactions Value (€)	388,911.43	
Shares Transactions Value (€)	1,711,443.83	
Main Board:	1,711,443.83	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,818,804	
Transactions Volume	17,943,170	
Main Board:	17,943,170	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	520	
Number of Trades	2,161	
Main Board:	2,161	
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 / 2 / 0	2,003	17,906,185	1,606,165.17	93.85%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 2 / 0	17	3,450	1,795.85	0.10%
1010	- Technology	2 / 0 / 0	141	33,535	103,482.81	6.05%

## Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.199	10.00% #	DOPPLER (CR)	0.580	-9.38% ⚡
SUNRISEMEZZ (CR)	0.105	8.84% #	PHOENIX VEGA (CR)	0.048	-2.25% ⚡
PERFORMANCE TECHNOLOGIES (CR)	4.04	4.66% #	CAIRO MEZZ (CR)	0.106	-2.21% ⚡
REAL CONSULTING (CR)	1.95	0.26% #	FOODLINK S.A. (CR)	0.452	-1.31% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	661.60	8.84% #	PHOENIX VEGA (CR)	8,598,202	-2.25% ⚡
GALAXY COSMOS MEZZ (CR)	506.98	10.00% #	SUNRISEMEZZ (CR)	6,489,577	8.84% #
PHOENIX VEGA (CR)	413.75	-2.25% ⚡	GALAXY COSMOS MEZZ (CR)	2,593,660	10.00% #
PERFORMANCE TECHNOLOGIES (CR)	74.56	4.66% #	CAIRO MEZZ (CR)	224,746	-2.21% ⚡
REAL CONSULTING (CR)	28.92	0.26% #	PERFORMANCE TECHNOLOGIES (CR)	18,710	4.66% #
CAIRO MEZZ (CR)	23.84	-2.21% ⚡	REAL CONSULTING (CR)	14,825	0.26% #
DOPPLER (CR)	1.11	-9.38% ⚡	DOPPLER (CR)	1,900	-9.38% ⚡
FOODLINK S.A. (CR)	0.68	-1.31% ⚡	FOODLINK S.A. (CR)	1,550	-1.31% ⚡

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)	0.106	-2.21 €	0.109	14/11/2022	0.102	0.102	0.110	0.106	0.106	1000@0.105	4000@0.107	56.50	2021	224,746	82	23,836.39	32,826.080.100	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.580	-9.38 €	0.640	11/11/2022	0.600	0.580	0.600	0.580	0.585	---	50@0.595	---	---	1,900	4	1,112.00	6,148.010.424	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.70	---	1.70	11/11/2022	---	---	---	---	---	30@1.74	101@1.87	21.11	2021	---	---	---	25,144.700.595	2.96	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.452	-1.31 €	0.458	14/11/2022	0.458	0.428	0.462	0.462	0.441	150@0.440	100@0.468	---	---	1,550	13	683.85	10,552.750.428	0.740	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.199	10.00 P	0.181	14/11/2022	0.183	0.180	0.199	0.199	0.195	18901@0.199	---	---	---	2,593,660	500	506,977.80	17,309.990.105	0.220	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.62	---	1.62	11/11/2022	---	---	---	---	---	40@1.46	3263@1.62	52.20	2021	---	---	---	11,826.00	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	14/11/2022	---	---	---	---	---	---	100@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	4.04	4.66 P	3.86	14/11/2022	3.90	3.87	4.07	4.04	3.99	159@4.03	200@4.06	---	---	18,710	97	74,563.52	56,166.84	3.08	6.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.048	-2.25 €	0.049	14/11/2022	0.049	0.048	0.050	0.048	0.048	39618@0.048	8000@0.049	4.58	2021	8,598,202	567	413,747.28	59,892.590.046	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.95	0.26 P	1.94	14/11/2022	1.94	1.94	1.98	1.95	1.95	768@1.94	38@1.97	9.13	2021	14,825	44	28,919.29	41,817.50	1.72	2.97	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.105	8.84 P	0.096	14/11/2022	0.096	0.095	0.106	0.105	0.102	412730@0.106	---	---	---	6,489,577	854	661,603.70	18,684.060.064	0.120	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.24	---	3.24	25/10/2022	---	---	---	---	---	---	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		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)	18.5000	5.0200	---	---	---	97.5000 07/11/2022	---	---	96.5000	B	15/11/2022	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)	2.7472	21.9870	---	---	---	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)	13.9737	4.3190	---	---	---	100.0000 04/11/2022	---	---	95.6400	B	15/11/2022	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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