

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 16 November, 2022
Year: 15 Trading Day No: 217



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

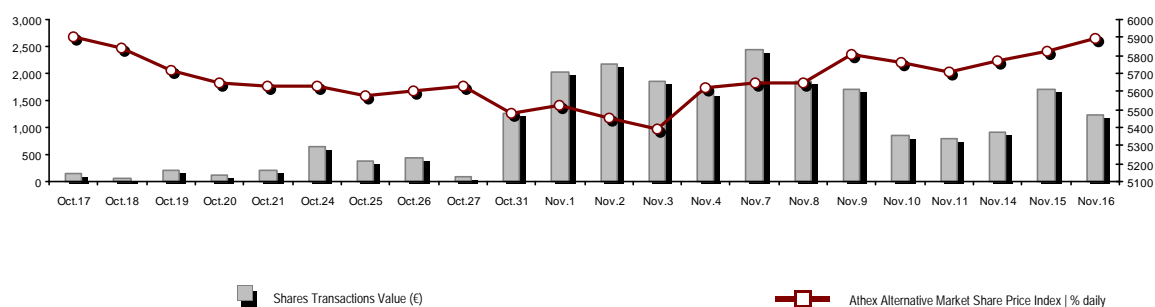
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

Market Analysis & Communication Unit

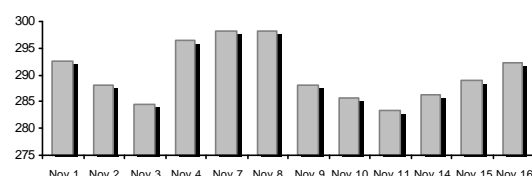
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



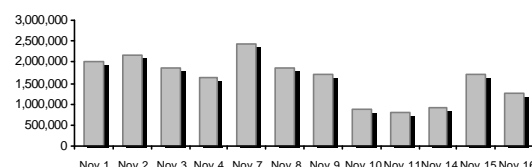
Total Transactions Value (€):	1,241,262.92
Athex Capitalisation (€):	292,178,400.88
Daily change: € %	3,198,904.62 1.11%
Yearly Avg Capitalisation: € % chng prev year Avg	296,772,693.88 42.05%
Athex Alternative Market Share Price Index % daily chng	5,890.02 1.11%
Athex Alternative Market Share Price Index Capitalisation (€)	292,178,400.88
Daily change (€)	3,198,904.62

Athex Capitalisation (€)



Shares Transactions Value (€)	1,241,262.92
Daily change: € %	-470,180.91 -27.47%
YTD Avg Trans. Value: € % chng prev year Avg	392,839.32 20.48%
Blocks of Shares Transactions Value (€)	0.00

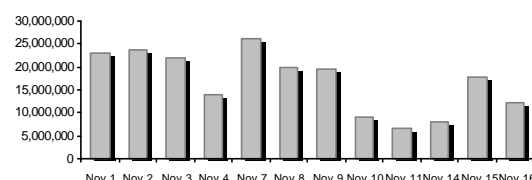
Value of Transactions (€)



Bonds Transactions Value (thou. €)	1.99
------------------------------------	------

Shares Transactions Volume (pieces)	12,128,869.00
Daily change: pieces %	-5,814,301.00 -32.40%
YTD Avg Volume: pieces % chng prev year Avg	3,857,098.83 30.97%
Blocks of Shares Transactions Volume (pieces)	0.00

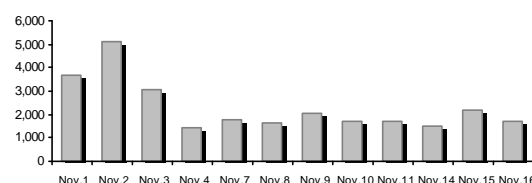
Volume of Transactions



Bonds Transactions Volume	2,000
---------------------------	-------

Shares Trades Number	1,682
Daily change: number %	-479 -22.17%
YTD Avg Derivatives Trades number % chng prev year Avg	525 50.33%
Number of Blocks of Shares	0

Number of Trades



Number of Bonds Transactions	2
------------------------------	---

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	16/11/2022	15/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,890.02 #	5,825.54	64.48	1.11%	5,825.54	5,973.64	5,137.62	6,964.32	-2.61% €

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	10	
Gain / Lose / Same:	4 / 5 / 1	
Athex Capitalisation (€)	292,178,400.88	
Daily Average Transactions Value (€)	392,839.32	
Shares Transactions Value (€)	1,241,262.92	
Main Board:	1,241,262.92	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,857,099	
Transactions Volume	12,128,869	
Main Board:	12,128,869	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	525	
Number of Trades	1,682	
Main Board:	1,682	
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 / 0 / 1	1,555	12,103,884	1,168,359.28	94.13%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 2 / 0	17	3,420	1,693.98	0.14%
1010	- Technology	0 / 3 / 0	110	21,565	71,209.66	5.74%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.115	9.85% #	OPTRONICS TECHNOLOGIES (CR)	1.68	-4.00% ⚡
GALAXY COSMOS MEZZ (CR)	0.218	9.64% #	DOPPLER (CR)	0.560	-3.45% ⚡
CAIRO MEZZ (CR)	0.112	5.27% #	PERFORMANCE TECHNOLOGIES (CR)	3.92	-2.97% ⚡
PHOENIX VEGA (CR)	0.048	0.42% #	FOODLINK S.A. (CR)	0.449	-0.66% ⚡
EUROXX (CR)	1.70	0.00% ↗	REAL CONSULTING (CR)	1.94	-0.26% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	488.48	9.64% #	PHOENIX VEGA (CR)	6,698,442	0.42% #
PHOENIX VEGA (CR)	325.32	0.42% #	SUNRISEMEZZ (CR)	2,810,715	9.85% #
SUNRISEMEZZ (CR)	318.31	9.85% #	GALAXY COSMOS MEZZ (CR)	2,264,282	9.64% #
PERFORMANCE TECHNOLOGIES (CR)	57.46	-2.97% ⚡	CAIRO MEZZ (CR)	330,395	5.27% #
CAIRO MEZZ (CR)	36.16	5.27% #	PERFORMANCE TECHNOLOGIES (CR)	14,508	-2.97% ⚡
REAL CONSULTING (CR)	13.73	-0.26% ⚡	REAL CONSULTING (CR)	7,046	-0.26% ⚡
FOODLINK S.A. (CR)	0.85	-0.66% ⚡	FOODLINK S.A. (CR)	1,920	-0.66% ⚡
DOPPLER (CR)	0.84	-3.45% ⚡	DOPPLER (CR)	1,500	-3.45% ⚡
EUROXX (CR)	0.09	0.00% ↗	EUROXX (CR)	50	0.00% ↗
OPTRONICS TECHNOLOGIES (CR)	0.02	-4.00% ⚡	OPTRONICS TECHNOLOGIES (CR)	11	-4.00% ⚡

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)	0.112	5.27 P	0.106	15/11/2022	0.105	0.105	0.112	0.112	0.109	5000@0.111	5424@0.112	59.48	2021	330,395	79	36,158.14	34,557.030.100	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.560	-3.45 E	0.580	15/11/2022	0.560	0.560	0.560	0.560	0.560	---	400@0.600	---	---	---	1,500	2	840.00	5,936.010.424	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.70	---	1.70	11/11/2022	1.70	1.70	1.70	1.70	1.70	200@1.54	510@1.70	21.11	2021	50	1	85.00	25,144.700.595	2.96	30202015		
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.449	-0.66 E	0.452	15/11/2022	0.444	0.440	0.462	0.462	0.445	1150@0.440	1920@0.462	---	---	---	1,920	15	853.98	10,482.710.428	0.740	50205010	
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.218	9.64 P	0.199	15/11/2022	0.213	0.205	0.219	0.218	0.216	809@0.217	2758@0.219	---	---	---	2,264,282	571	488,482.77	18,979.260.105	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)	1.68	-4.00 E	1.75	14/11/2022	1.58	1.58	1.68	1.68	1.59	---	9@1.68	---	2021	11	2	17.48	5,600.28	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	3.92	-2.97 E	4.04	15/11/2022	4.06	3.90	4.06	3.92	3.96	500@3.88	1005@3.91	---	---	---	14,508	79	57,458.02	54,498.52	3.08	6.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022		---	PHOENIX VEGA (CR)	0.048	0.42 P	0.048	15/11/2022	0.047	0.047	0.050	0.048	0.049	500@0.048	83550@0.048	4.60	2021	6,698,442	506	325,320.68	60,142.660.046	0.073	30202010		
21,500,000	0.400	---	---	---	03/30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.94	-0.26 E	1.95	15/11/2022	1.97	1.93	1.98	1.94	1.95	400@1.93	1897@1.94	9.11	2021	7,046	29	13,734.16	41,710.00	1.72	2.97	10101010	
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.115	9.85 P	0.105	15/11/2022	0.112	0.109	0.115	0.115	0.113	1598758@0.115	---	---	---	---	2,810,715	398	318,312.69	20,523.890.064	0.120	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.24	---	3.24	25/10/2022	---	---	---	---	---	30@2.92	15@3.24	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		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)	18.6250	4.9520	96.5000	98.9800	97.7400	97.5000 07/11/2022	2,000	1,992.05	96.0500	B	16/11/2022	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)	2.8667	22.0120	---	---	---	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)	14.0681	4.3190	---	---	---	100.0000 04/11/2022	---	---	96.1700	B	16/11/2022	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr