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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 17 November, 2022
Year: 15 Trading Day No: 218



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

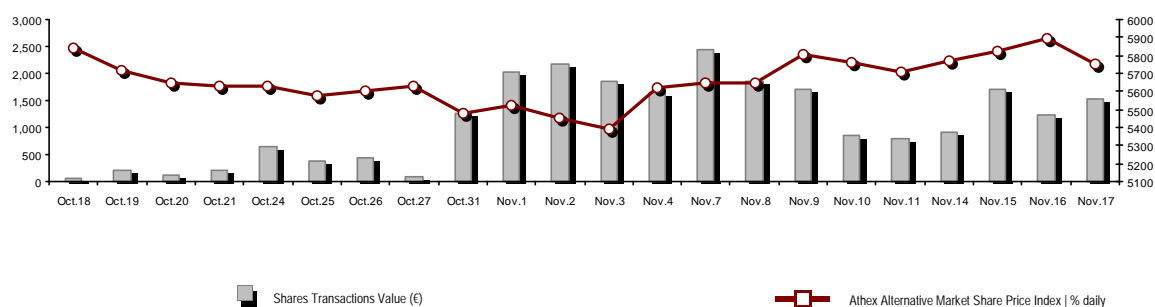
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

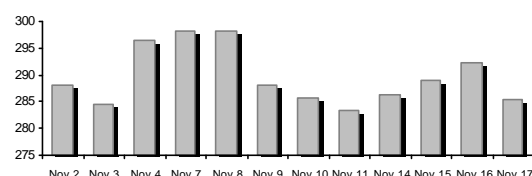
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 1,525,122.29

Athex Capitalisation (€)

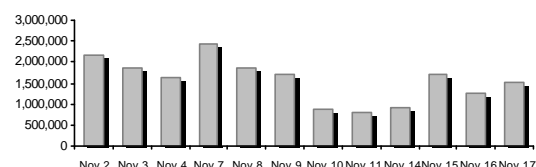
Athex Capitalisation (€): 285,343,890.86
 Daily change: € | % -6,834,510.02 -2.34%
 Yearly Avg Capitalisation: € | % chng prev year Avg 296,720,268.18 38.73%
 Athex Alternative Market Share Price Index | % daily chng 5,752.25 -2.34%
 Athex Alternative Market Share Price Index Capitalisation (€) 285,343,890.86
 Daily change (€) -6,834,510.02



Shares Transactions Value (€) 1,525,122.29

Value of Transactions (€)

Daily change: € | % 283,859.37 22.87%
 YTD Avg Trans. Value: € | % chng prev year Avg 398,033.28 22.07%
 Blocks of Shares Transactions Value (€) 0.00

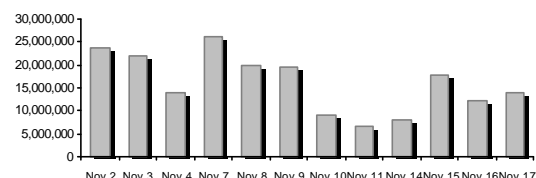


Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces) 14,020,687.00

Volume of Transactions

Daily change: pieces | % 1,891,818.00 15.60%
 YTD Avg Volume: pieces | % chng prev year Avg 3,903,720.80 32.55%
 Blocks of Shares Transactions Volume (pieces) 0.00

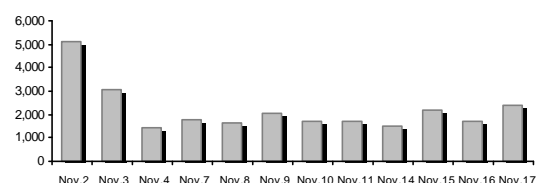


Bonds Transactions Volume 0

Shares Trades Number 2,361

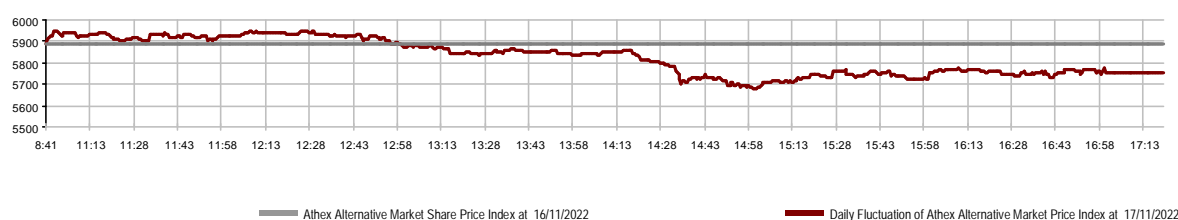
Number of Trades

Daily change: number | % 679 40.37%
 YTD Avg Derivatives Trades number | % chng prev year Avg 534 52.73%
 Number of Blocks of Shares 0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	17/11/2022	16/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,752.25 €	5,890.02	-137.77	-2.34%	5,677.96	5,948.51	5,137.62	6,964.32	-4.89% €

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	8	
Gain / Lose / Same:	1 / 6 / 1	
Athex Capitalisation (€)	285,343,890.86	
Daily Average Transactions Value (€)	398,033.28	
Shares Transactions Value (€)	1,525,122.29	
Main Board:	1,525,122.29	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,903,721	
Transactions Volume	14,020,687	
Main Board:	14,020,687	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	534	
Number of Trades	2,361	
Main Board:	2,361	
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	0 / 4 / 1	2,230	13,982,352	1,424,858.13	93.43%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	2	29	95.12	0.01%
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	129	38,306	100,169.04	6.57%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	3.28	1.24% #	PHOENIX VEGA (CR)	0.045	-5.82% ⚡
EUROXX (CR)	1.70	0.00% ↘	CAIRO MEZZ (CR)	0.106	-5.37% ⚡
			PERFORMANCE TECHNOLOGIES (CR)	3.85	-1.79% ⚡
			GALAXY COSMOS MEZZ (CR)	0.216	-1.05% ⚡
			SUNRISEMEZZ (CR)	0.114	-0.61% ⚡
			REAL CONSULTING (CR)	1.93	-0.52% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	594.48	-0.61% ⚡	PHOENIX VEGA (CR)	6,278,915	-5.82% ⚡
GALAXY COSMOS MEZZ (CR)	509.60	-1.05% ⚡	SUNRISEMEZZ (CR)	5,048,959	-0.61% ⚡
PHOENIX VEGA (CR)	286.69	-5.82% ⚡	GALAXY COSMOS MEZZ (CR)	2,343,776	-1.05% ⚡
PERFORMANCE TECHNOLOGIES (CR)	51.96	-1.79% ⚡	CAIRO MEZZ (CR)	310,167	-5.37% ⚡
REAL CONSULTING (CR)	48.21	-0.52% ⚡	REAL CONSULTING (CR)	24,916	-0.52% ⚡
CAIRO MEZZ (CR)	33.19	-5.37% ⚡	PERFORMANCE TECHNOLOGIES (CR)	13,390	-1.79% ⚡
EUROXX (CR)	0.91	0.00% ↘	EUROXX (CR)	535	0.00% ↘
VIDAVO (CR)	0.10	1.24% #	VIDAVO (CR)	29	1.24% #

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	-5.37 €	0.112	16/11/2022	0.113	0.104	0.113	0.104	0.107	1500@0.104	12147@0.108	56.29	2021	310,167	94	33,187.73	32,702.440.100	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.560	--- γ	0.560	16/11/2022	---	---	---	---	---	1000@0.520	400@0.610	---	---	---	---	---	5,936.010.424	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.70	--- γ	1.70	16/11/2022	1.70	1.70	1.70	1.70	1.70	---	415@1.70	21.11	2021	535	3	909.50	25,144.700.595	2.96	30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.449	--- γ	0.449	16/11/2022	---	---	---	---	---	1920@0.422	100@0.460	---	---	---	---	---	10,482.710.428	0.740	50205010	
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.216	-1.05 €	0.218	16/11/2022	0.223	0.205	0.227	0.216	0.217	5000@0.215	5000@0.218	---	---	2,343,776	900	509,595.56	18,779.290.105	0.227	30202010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.62	--- γ	1.62	11/11/2022	---	---	---	---	---	40@1.46	2968@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	--- γ	1.68	16/11/2022	---	---	---	---	---	---	100@1.68	---	2021	---	---	---	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	3.85	-1.79 €	3.92	16/11/2022	3.90	3.80	3.93	3.85	3.88	100@3.84	150@3.87	---	---	13,390	78	51,962.41	53,525.33	3.08	6.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022		---	PHOENIX VEGA (CR)	0.045	-5.82 €	0.048	16/11/2022	0.049	0.043	0.049	0.045	0.046	5002@0.045	15000@0.046	4.33	2021	6,278,915	457	286,686.60	56,641.640.043	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.93	-0.52 €	1.94	16/11/2022	1.95	1.92	1.98	1.93	1.94	124@1.93	824@1.96	9.06	2021	24,916	51	48,206.63	41,495.00	1.72	2.97	10101010
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.114	-0.61 €	0.115	16/11/2022	0.119	0.110	0.123	0.114	0.118	17714@0.115	300@0.118	---	---	5,048,959	776	594,478.74	20,398.850.064	0.123	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.28	1.24 P	3.24	25/10/2022	3.28	3.28	3.28	3.28	3.28	1@3.28	65@3.56	47.02	2021	29	2	95.12	2,811.65	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)	19.0000	4.9520	---	---	---	97.7400	16/11/2022	---	---	96.0500	B	17/11/2022	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)	3.2250	22.0370	---	---	---	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)	14.3513	4.3180	---	---	---	100.0000	04/11/2022	---	---	96.6301	B	17/11/2022	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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