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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 18 November, 2022
Year: 15 Trading Day No: 219



ATHEX
Athens Stock Exchange

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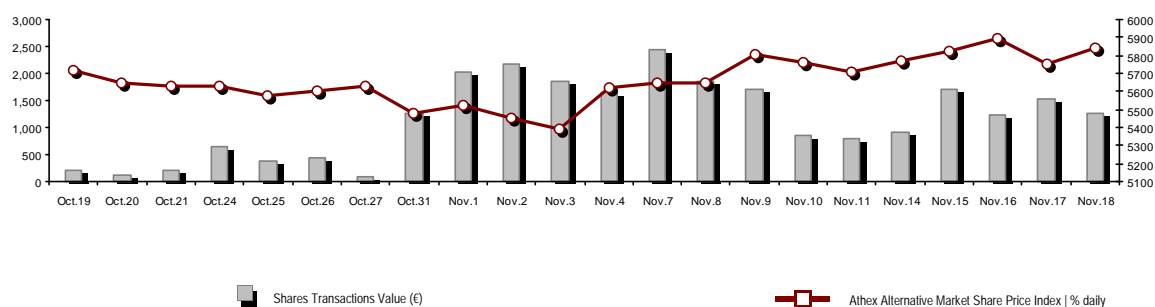
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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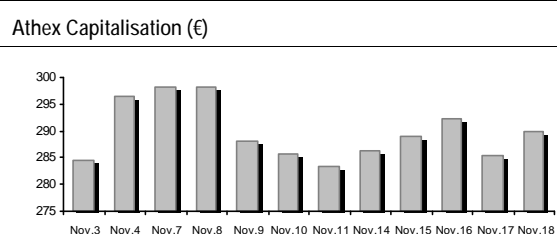
Market Analysis & Communication Unit

Summary of Market

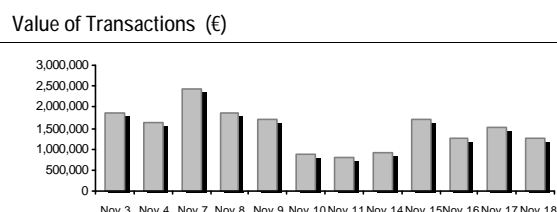
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,270,072.38
Athex Capitalisation (€):	289,862,779.18
Daily change: € %	4,518,888.32 1.58%
Yearly Avg Capitalisation: € % chng prev year Avg	296,688,955.44 40.93%
Athex Alternative Market Share Price Index % daily chng	5,843.34 1.58%
Athex Alternative Market Share Price Index Capitalisation (€)	289,862,779.18
Daily change (€)	4,518,888.32

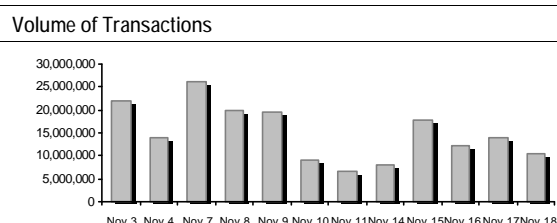


Shares Transactions Value (€)	1,270,072.38
Daily change: € %	-255,049.91 -16.72%
YTD Avg Trans. Value: € % chng prev year Avg	402,015.19 23.29%
Blocks of Shares Transactions Value (€)	0.00



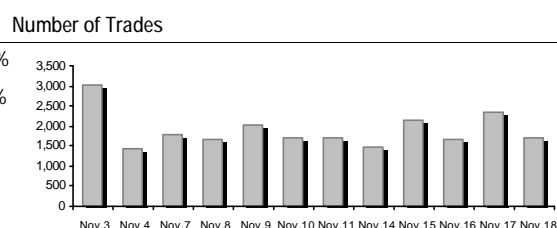
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	10,558,207.00
Daily change: pieces %	-3,462,480.00 -24.70%
YTD Avg Volume: pieces % chng prev year Avg	3,934,106.58 33.58%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	0
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Shares Trades Number	1,702
Daily change: number %	-659 -27.91%
YTD Avg Derivatives Trades number % chng prev year Avg	539 54.26%
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	18/11/2022	17/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,843.34 #	5,752.25	91.09	1.58%	5,752.25	5,891.63	5,137.62	6,964.32	-3.38% €

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	8	
Gain / Lose / Same:	4 / 2 / 2	
Athex Capitalisation (€)	289,862,779.18	
Daily Average Transactions Value (€)	402,015.19	
Shares Transactions Value (€)	1,270,072.38	
Main Board:	1,270,072.38	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,934,107	
Transactions Volume	10,558,207	
Main Board:	10,558,207	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	539	
Number of Trades	1,702	
Main Board:	1,702	
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 / 0	1,614	10,538,157	1,214,099.34	95.59%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	20	32.40	0.00%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 1	87	20,030	55,940.64	4.40%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.237	9.72% #	PERFORMANCE TECHNOLOGIES (CR)	3.81	-1.04% ⚡
SUNRISEMEZZ (CR)	0.125	9.72% #	REAL CONSULTING (CR)	1.93	-0.26% ⚡
PHOENIX VEGA (CR)	0.046	2.21% #			
CAIRO MEZZ (CR)	0.106	0.38% #			
OPTRONICS TECHNOLOGIES (CR)	1.68	0.00% ↘			
MEDITERRA (CR)	1.62	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	572.55	9.72% #	SUNRISEMEZZ (CR)	4,591,977	9.72% #
GALAXY COSMOS MEZZ (CR)	441.68	9.72% #	PHOENIX VEGA (CR)	3,898,427	2.21% #
PHOENIX VEGA (CR)	181.65	2.21% #	GALAXY COSMOS MEZZ (CR)	1,875,220	9.72% #
PERFORMANCE TECHNOLOGIES (CR)	34.88	-1.04% ⚡	CAIRO MEZZ (CR)	172,533	0.38% #
REAL CONSULTING (CR)	20.98	-0.26% ⚡	REAL CONSULTING (CR)	10,884	-0.26% ⚡
CAIRO MEZZ (CR)	18.22	0.38% #	PERFORMANCE TECHNOLOGIES (CR)	9,094	-1.04% ⚡
OPTRONICS TECHNOLOGIES (CR)	0.09	0.00% ↘	OPTRONICS TECHNOLOGIES (CR)	52	0.00% ↘
MEDITERRA (CR)	0.03	0.00% ↘	MEDITERRA (CR)	20	0.00% ↘

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2] Right		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 high	Year high	Sector[4]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.106	0.38 P	0.106	17/11/2022	0.106	0.103	0.108	0.106	0.106	14887@0.104	48691@0.106	56.50	2021	172,533	66	18,220.52	32,826.080.100	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.560	---	0.560	16/11/2022	---	---	---	---	---	500@0.510	2400@0.610	---	---	---	---	---	5,936.010.424	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.70	---	1.70	17/11/2022	---	---	---	---	---	---	415@1.70	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)	0.449	---	0.449	16/11/2022	---	---	---	---	---	1910@0.419	1000@0.450	---	---	---	---	---	10,482.710.428	0.740	50205010	
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.237	9.72 P	0.216	17/11/2022	0.220	0.220	0.238	0.237	0.236	778@0.236	300@0.238	---	---	1,875,220	467	441,679.27	20,605.060.105	0.238	30202010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.62	---	1.62	11/11/2022	1.62	1.62	1.62	1.62	1.62	40@1.46	3243@1.62	52.20	2021	20	1	32.40	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	---	1.68	16/11/2022	1.68	1.68	1.68	1.68	1.68	---	9@1.67	---	2021	52	1	87.36	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	3.81	-1.04 E	3.85	17/11/2022	3.83	3.76	3.89	3.81	3.84	132@3.76	119@3.80	---	---	9,094	56	34,876.12	52,969.22	3.08	6.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022		---	PHOENIX VEGA (CR)	0.046	2.21 P	0.045	17/11/2022	0.045	0.045	0.048	0.045	0.047	8700@0.045	10000@0.046	4.43	2021	3,898,427	320	181,648.75	57,892.000.043	0.073	30202010	
21,500,000	0.400	---	---	---	03 30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.93	-0.26 E	1.93	17/11/2022	1.96	1.91	1.97	1.93	1.93	224@1.92	700@1.95	9.04	2021	10,884	30	20,977.16	41,387.50	1.72	2.97	10101010
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.125	9.72 P	0.114	17/11/2022	0.120	0.117	0.126	0.125	0.125	25910@0.125	20000@0.125	---	---	4,591,977	761	572,550.80	22,381.570.064	0.126	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.28	---	3.28	17/11/2022	---	---	---	---	---	30@2.96	65@3.60	47.02	2021	---	---	---	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 | 11 - Total Assets > 500 bil |
| 3 - Block with Short Selling | 12 - Sell Offer through Athex |
| 4 - Buy to Close Block | 13 - Forced Sale of NMOE |
| 6 - Simultaneous Constitution | 14 - Restoration Packet |
| 7 - Repurchase Agreement | 15 - Market Maker Packet |
| 8 - Dispersion's Achievement (Not Listed) | 16 - Short Selling |
| 9 - Dispersion's Achievement (Listed) | 18 - SPOT 1 Packet |
| 10 - Share Capital Majority of Greek State (> 50 bil) | 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)	19.1250	4.9510	---	---	---	97.7400	16/11/2022	---	---	96.1000	B	18/11/2022	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)	3.3444	22.0620	---	---	---	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)	14.4458	4.3180	---	---	---	100.0000	04/11/2022	---	---	97.0104	B	18/11/2022	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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