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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 22 November, 2022
Year: 15 Trading Day No: 221



ATHEX
Athens Stock Exchange

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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

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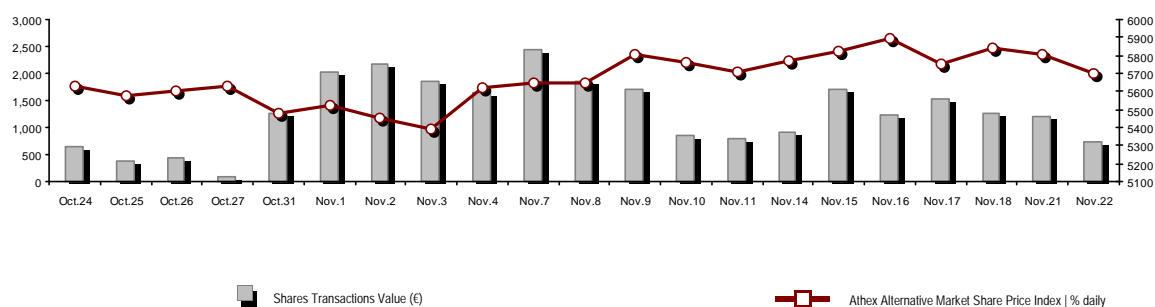
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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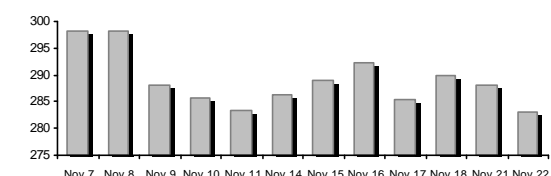
Market Analysis & Communication Unit

Summary of Market

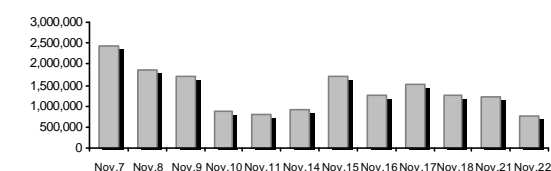
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	747,144.34	Athex Capitalisation (€)
Athex Capitalisation (€):	282,900,235.49	
Daily change: € %	-5,154,646.47 -1.79%	
Yearly Avg Capitalisation: € % chng prev year Avg	296,587,494.84 37.54%	
Athex Alternative Market Share Price Index % daily chng	5,702.99 -1.79%	
Athex Alternative Market Share Price Index Capitalisation (€)	282,900,235.49	
Daily change (€)	-5,154,646.47	

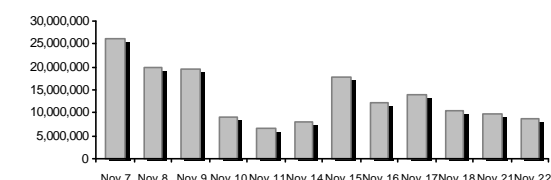


Shares Transactions Value (€)	747,144.34	Value of Transactions (€)
Daily change: € %	-456,555.44 -37.93%	
YTD Avg Trans. Value: € % chng prev year Avg	407,204.39 24.89%	
Blocks of Shares Transactions Value (€)	0.00	



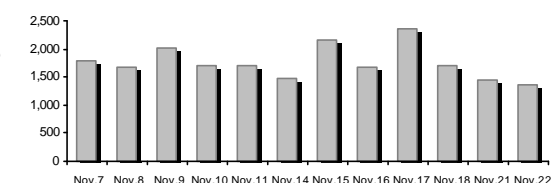
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	8,850,061.00	Volume of Transactions
Daily change: pieces %	-1,090,151.00 -10.97%	
YTD Avg Volume: pieces % chng prev year Avg	3,983,527.67 35.26%	
Blocks of Shares Transactions Volume (pieces)	0.00	



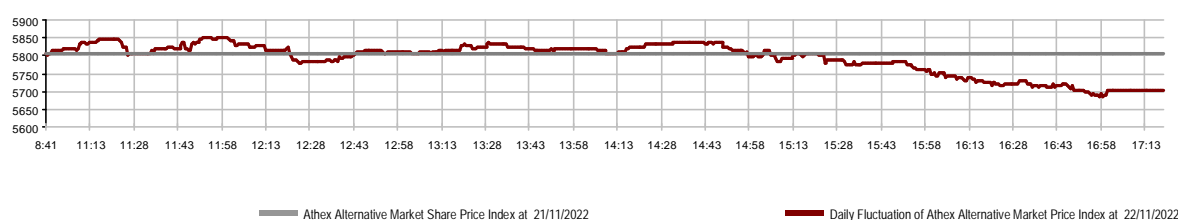
Bonds Transactions Volume	0
---------------------------	---

Shares Trades Number	1,363	Number of Trades
Daily change: number %	-72 -5.02%	
YTD Avg Derivatives Trades number % chng prev year Avg	547 56.49%	
Number of Blocks of Shares	0	



Number of Bonds Transactions	0
------------------------------	---

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	22/11/2022	21/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,702.99 €	5,806.90	-103.91	-1.79%	5,686.39	5,849.52	5,137.62	6,964.32	-5.70% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 5 / 0
Athex Capitalisation (€)		282,900,235.49
Daily Average Transactions Value (€)		407,204.39
Shares Transactions Value (€)		747,144.34
	Main Board:	747,144.34
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,983,528
Transactions Volume		8,850,061
	Main Board:	8,850,061
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		547
Number of Trades		1,363
	Main Board:	1,363
	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 / 5 / 0	1,277	8,830,952	693,184.20	92.78%
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	86	19,109	53,960.14	7.22%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.87	2.38% #	GALAXY COSMOS MEZZ (CR)	0.232	-6.71% Ⓔ
REAL CONSULTING (CR)	1.95	1.56% #	SUNRISEMEZZ (CR)	0.117	-6.32% Ⓔ
			PHOENIX VEGA (CR)	0.042	-5.58% Ⓔ
			CAIRO MEZZ (CR)	0.103	-1.91% Ⓔ
			EUROXX (CR)	1.67	-1.77% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	282.16	-5.58% Ⓔ	PHOENIX VEGA (CR)	6,493,148	-5.58% Ⓔ
GALAXY COSMOS MEZZ (CR)	256.73	-6.71% Ⓔ	SUNRISEMEZZ (CR)	1,177,160	-6.32% Ⓔ
SUNRISEMEZZ (CR)	144.17	-6.32% Ⓔ	GALAXY COSMOS MEZZ (CR)	1,063,192	-6.71% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	33.81	2.38% #	CAIRO MEZZ (CR)	97,432	-1.91% Ⓔ
REAL CONSULTING (CR)	20.15	1.56% #	REAL CONSULTING (CR)	10,324	1.56% #
CAIRO MEZZ (CR)	10.09	-1.91% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	8,785	2.38% #
EUROXX (CR)	0.03	-1.77% Ⓔ	EUROXX (CR)	20	-1.77% Ⓔ

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)	0.103	-1.91 €	0.105 21/11/2022	0.101	0.101	0.106	0.102	0.104	7000@0.103	2287@0.106	54.80	2021	97,432	24	10,088.76	31,836.970.100	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.560	--- γ	0.560 16/11/2022	---	---	---	---	---	---	400@0.610	---	---	---	---	---	5,936.010.424	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.67	-1.77 €	1.70 17/11/2022	1.67	1.67	1.67	1.67	1.67	---	395@1.67	20.73	2021	20	1	33.40	24,700.970.595	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	---	---	---	---	---	1895@0.422	1500@0.462	---	---	---	---	---	10,482.710.428	0.740	50205010	
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.232	-6.71 €	0.249 21/11/2022	0.244	0.229	0.254	0.232	0.241	8081@0.230	3900@0.232	---	---	1,063,192	438	256,729.87	20,187.740.105	0.254	30202010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.62	--- γ	1.62 21/11/2022	---	---	---	---	---	60@1.46	3224@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 18/11/2022	---	---	---	---	---	---	95@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	3.87	2.38 P	3.78 21/11/2022	3.79	3.79	3.90	3.85	3.85	350@3.83	20@3.85	---	---	8,785	65	33,806.00	53,803.38	3.08	6.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022		---	PHOENIX VEGA (CR)	0.042	-5.58 €	0.045 21/11/2022	0.045	0.042	0.046	0.042	0.043	564728@0.042	22950@0.043	4.05	2021	6,493,148	510	282,160.91	52,890.530.042	0.073	30202010	
21,500,000	0.400	---	---	---	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.95	1.56 P	1.92 21/11/2022	1.95	1.94	1.97	1.94	1.95	200@1.93	5617@1.95	9.16	2021	10,324	21	20,154.14	41,925.00	1.72	2.97	10101010
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.117	-6.32 €	0.125 21/11/2022	0.125	0.115	0.128	0.117	0.122	10000@0.116	24000@0.119	---	---	1,177,160	304	144,171.26	20,899.000.064	0.129	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.28	--- γ	3.28 17/11/2022	---	---	---	---	---	30@2.96	65@3.50	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

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)	19.3750	4.9500	---	---	---	97.7400 16/11/2022	---	---	96.0100	B	22/11/2022	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)	3.5833	22.1620	---	---	---	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)	14.6346	4.3160	---	---	---	100.0000 04/11/2022	---	---	96.5202	B	22/11/2022	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