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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 23 November, 2022
Year: 15 Trading Day No: 222



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

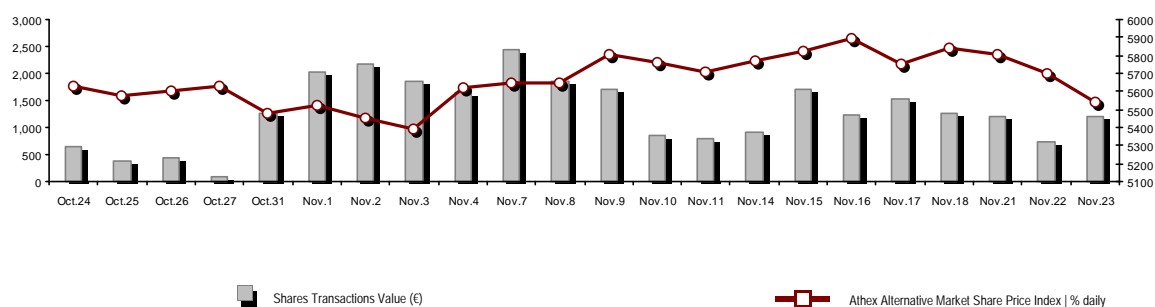
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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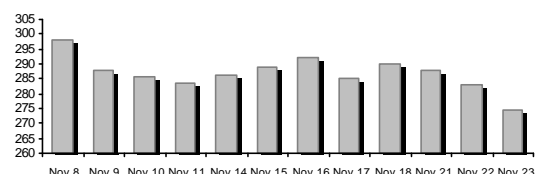
Market Analysis & Communication Unit

Summary of Market

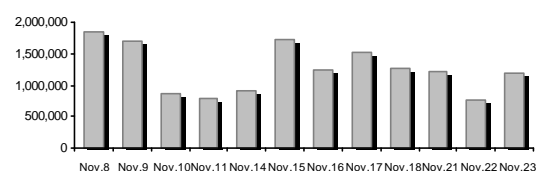
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,199,389.20	Athex Capitalisation (€)
Athex Capitalisation (€):	274,730,506.36	
Daily change: € %	-8,169,729.13 -2.89%	
Yearly Avg Capitalisation: € % chng prev year Avg	296,489,039.93 33.57%	
Athex Alternative Market Share Price Index % daily chng	5,538.29 -2.89%	
Athex Alternative Market Share Price Index Capitalisation (€)	274,730,506.36	
Daily change (€)	-8,169,729.13	

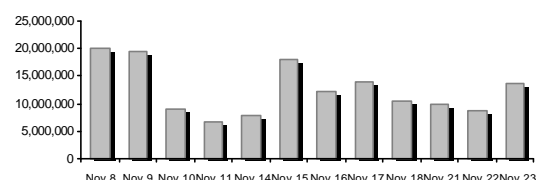


Shares Transactions Value (€)	1,199,389.20	Value of Transactions (€)
Daily change: € %	452,244.86 60.53%	
YTD Avg Trans. Value: € % chng prev year Avg	410,772.79 25.98%	
Blocks of Shares Transactions Value (€)	0.00	



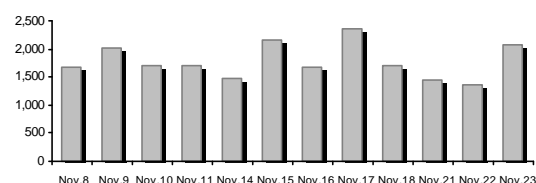
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	13,737,861.00	Volume of Transactions
Daily change: pieces %	4,887,800.00 55.23%	
YTD Avg Volume: pieces % chng prev year Avg	4,027,466.10 36.75%	
Blocks of Shares Transactions Volume (pieces)	0.00	



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

Shares Trades Number	2,071	Number of Trades
Daily change: number %	708 51.94%	
YTD Avg Derivatives Trades number % chng prev year Avg	554 58.45%	
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	23/11/2022	22/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,538.29 €	5,702.99	-164.70	-2.89%	5,535.15	5,726.29	5,137.62	6,964.32	-8.43% €

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	10	
Gain / Lose / Same:	2 / 6 / 2	
Athex Capitalisation (€)	274,730,506.36	
Daily Average Transactions Value (€)	410,772.79	
Shares Transactions Value (€)	1,199,389.20	
Main Board:	1,199,389.20	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	4,027,466	
Transactions Volume	13,737,861	
Main Board:	13,737,861	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	554	
Number of Trades	2,071	
Main Board:	2,071	
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	1,907	13,691,483	1,083,385.87	90.33%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	10	16.20	0.00%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	6	865	458.30	0.04%
1010	- Technology	2 / 0 / 1	157	45,503	115,528.83	9.63%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	1.70	1.19% #	GALAXY COSMOS MEZZ (CR)	0.215	-7.54% ⚡
PERFORMANCE TECHNOLOGIES (CR)	3.89	0.52% #	DOPPLER (CR)	0.520	-7.14% ⚡
REAL CONSULTING (CR)	1.95	0.00% ↘	SUNRISEMEZZ (CR)	0.110	-6.07% ⚡
MEDITERRA (CR)	1.62	0.00% ↘	PHOENIX VEGA (CR)	0.040	-5.20% ⚡
			CAIRO MEZZ (CR)	0.098	-4.76% ⚡
			EUROXX (CR)	1.60	-4.19% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	446.89	-7.54% ⚡	PHOENIX VEGA (CR)	9,271,258	-5.20% ⚡
PHOENIX VEGA (CR)	375.82	-5.20% ⚡	GALAXY COSMOS MEZZ (CR)	2,051,464	-7.54% ⚡
SUNRISEMEZZ (CR)	197.50	-6.07% ⚡	SUNRISEMEZZ (CR)	1,778,758	-6.07% ⚡
REAL CONSULTING (CR)	60.26	0.00% ↘	CAIRO MEZZ (CR)	587,138	-4.76% ⚡
CAIRO MEZZ (CR)	58.60	-4.76% ⚡	REAL CONSULTING (CR)	31,010	0.00% ↘
PERFORMANCE TECHNOLOGIES (CR)	54.26	0.52% #	PERFORMANCE TECHNOLOGIES (CR)	13,900	0.52% #
EUROXX (CR)	4.58	-4.19% ⚡	EUROXX (CR)	2,865	-4.19% ⚡
OPTRONICS TECHNOLOGIES (CR)	1.01	1.19% #	DOPPLER (CR)	865	-7.14% ⚡
DOPPLER (CR)	0.46	-7.14% ⚡	OPTRONICS TECHNOLOGIES (CR)	593	1.19% #
MEDITERRA (CR)	0.02	0.00% ↘	MEDITERRA (CR)	10	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	Year high	Sector[4]
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.098	-4.76	€ 0.103 22/11/2022	0.101	0.096	0.105	0.098	0.100	12374@0.096	4400@0.099	52.19	2021	587,138	128	58,601.62	30,322.400.096	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008	---	---	DOPPLER (CR)	0.520	-7.14	€ 0.560 16/11/2022	0.505	0.505	0.600	0.520	0.530	119@0.520	1200@0.595	---	---	865	6	458.30	5,512.010.424	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	---	EUROXX (CR)	1.60	-4.19	€ 1.67 22/11/2022	1.63	1.60	1.63	1.60	1.60	2530@1.60	80@1.83	19.86	2021	2,865	8	4,584.75	23,665.600.595	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	---	---	---	---	---	200@0.418	100@0.460	---	---	---	---	---	10,482.710.428	0.740	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.215	-7.54	€ 0.232 22/11/2022	0.222	0.212	0.228	0.215	0.218	10000@0.213	50000@0.217	---	---	2,051,464	673	446,887.25	18,666.270.105	0.254	30202010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	---	MEDITERRA (CR)	1.62	---	↘ 1.62 21/11/2022	1.62	1.62	1.62	1.62	1.62	60@1.46	3214@1.62	52.20	2021	10	1	16.20	11,826.00 1.44	1.90	45102020	
3,333,500	0.300	0.059	---	---	13/07/2020 09/12/2008	---	---	OPTRONICS TECHNOLOGIES (CR)	1.70	1.19	⬆ 1.68 18/11/2022	1.73	1.69	1.73	1.70	1.70	108@1.70	50@1.76	---	2021	593	6	1,008.05	5,666.95 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	3.89	0.52	⬆ 3.87 22/11/2022	3.87	3.86	3.98	3.89	3.90	130@3.88	40@3.92	---	---	13,900	87	54,264.60	54,081.44 3.08	6.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.040	-5.20	€ 0.042 22/11/2022	0.043	0.039	0.044	0.040	0.041	110000@0.040	5732@0.040	3.84	2021	9,271,258	697	375,815.11	50,139.730.039	0.073	30202010	
21,500,000	0.400	---	---	---	03 30/06/2022 06/08/2021	---	---	REAL CONSULTING (CR)	1.95	---	↘ 1.95 22/11/2022	1.95	1.93	1.98	1.95	1.94	274@1.93	3597@1.98	9.16	2021	31,010	64	60,256.18	41,925.00 1.72	2.97	10101010	
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.110	-6.07	€ 0.117 22/11/2022	0.115	0.107	0.115	0.110	0.111	10000@0.110	100@0.110	---	---	1,778,758	401	197,497.14	19,630.770.064	0.129	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	---	VIDAVO (CR)	3.28	---	↘ 3.28 17/11/2022	---	---	---	---	---	---	65@3.38	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)	19.5000	4.9500	---	---	---	97.7400 16/11/2022	---	---	96.0100	B	23/11/2022	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)	3.7028	22.1880	---	---	---	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)	14.7290	4.3150	---	---	---	100.0000 04/11/2022	---	---	97.5000	B	23/11/2022	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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