

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 29 November, 2022  
Year: 15 Trading Day No: 226



**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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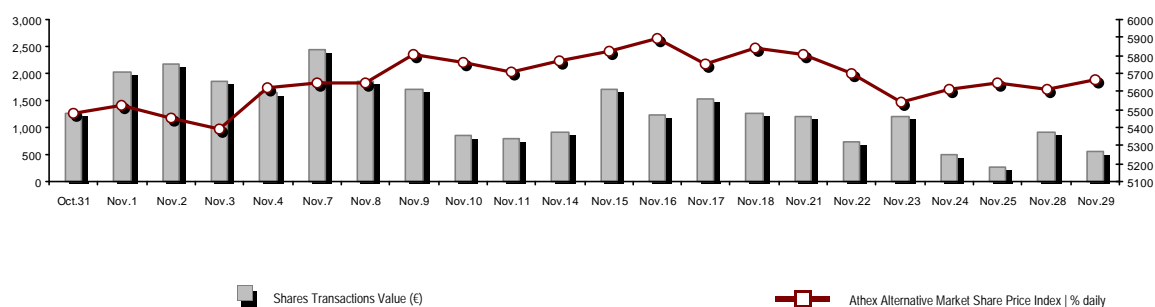
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Market Analysis & Communication Unit

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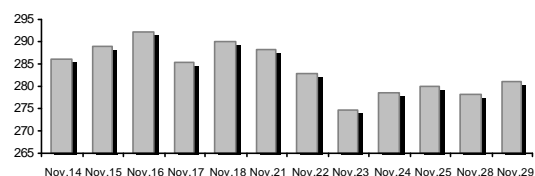
## Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



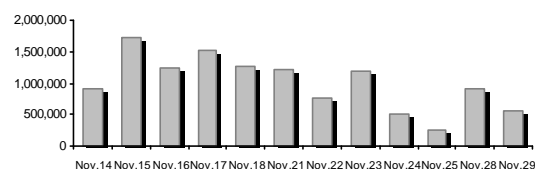
Total Transactions Value (€):	565,611.69	
Athex Capitalisation (€):	281,119,727.75	
Daily change: €   %	2,809,730.42	1.01%
Yearly Avg Capitalisation: €   % chng prev year Avg	296,189,105.41	36.68%
Athex Alternative Market Share Price Index   % daily chng	5,667.09	1.01%
Athex Alternative Market Share Price Index Capitalisation (€)	281,119,727.75	
Daily change (€)	2,809,730.42	

Athex Capitalisation (€)



Shares Transactions Value (€)	565,611.69	
Daily change: €   %	-344,152.17	-37.83%
YTD Avg Trans. Value: €   % chng prev year Avg	413,441.23	26.80%
Blocks of Shares Transactions Value (€)	0.00	

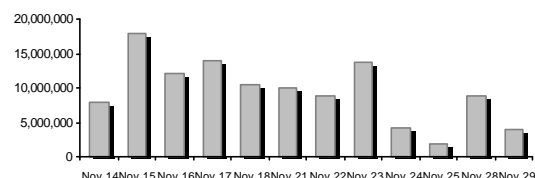
Value of Transactions (€)



Bonds Transactions Value (thou. €)	9.94
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Shares Transactions Volume (pieces)	3,869,389.00	
Daily change: pieces   %	-4,964,814.00	-56.20%
YTD Avg Volume: pieces   % chng prev year Avg	4,039,564.72	37.16%
Blocks of Shares Transactions Volume (pieces)	0.00	

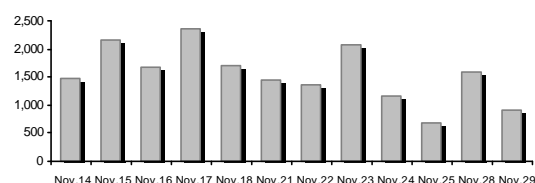
Volume of Transactions



Bonds Transactions Volume	10,000
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Shares Trades Number	923	
Daily change: number   %	-671	-42.10%
YTD Avg Derivatives Trades number   % chng prev year Avg	563	61.18%
Number of Blocks of Shares	0	

Number of Trades



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	29/11/2022	28/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,667.09 #	5,610.45	56.64	1.01%	5,591.12	5,695.49	5,137.62	6,964.32	-6.30% €

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	8	
Gain / Lose / Same:	5 / 2 / 1	
Athex Capitalisation (€)	281,119,727.75	
Daily Average Transactions Value (€)	413,441.23	
Shares Transactions Value (€)	565,611.69	
Main Board:	565,611.69	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	4,039,565	
Transactions Volume	3,869,389	
Main Board:	3,869,389	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	563	
Number of Trades	923	
Main Board:	923	
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	789	3,841,669	498,578.37	88.15%
4510	- Food Beverage & Tobacco	0 / 1 / 0	1	31	44.95	0.01%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	30	3,750	1,688.83	0.30%
1010	- Technology	1 / 1 / 0	103	23,939	65,299.54	11.54%

## Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.122	4.54% #	PERFORMANCE TECHNOLOGIES (CR)	3.84	-1.54% ⚡
CAIRO MEZZ (CR)	0.093	3.78% #	MEDITERRA (CR)	1.45	-0.69% ⚡
GALAXY COSMOS MEZZ (CR)	0.256	2.48% #			
PHOENIX VEGA (CR)	0.040	1.53% #			
REAL CONSULTING (CR)	2.11	0.96% #			
FOODLINK S.A. (CR)	0.449	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	296.57	2.48% #	PHOENIX VEGA (CR)	1,483,903	1.53% #
SUNRISEMEZZ (CR)	136.67	4.54% #	GALAXY COSMOS MEZZ (CR)	1,163,528	2.48% #
PHOENIX VEGA (CR)	59.04	1.53% #	SUNRISEMEZZ (CR)	1,125,985	4.54% #
PERFORMANCE TECHNOLOGIES (CR)	33.00	-1.54% ⚡	CAIRO MEZZ (CR)	68,253	3.78% #
REAL CONSULTING (CR)	32.30	0.96% #	REAL CONSULTING (CR)	15,376	0.96% #
CAIRO MEZZ (CR)	6.30	3.78% #	PERFORMANCE TECHNOLOGIES (CR)	8,563	-1.54% ⚡
FOODLINK S.A. (CR)	1.69	0.00% ↘	FOODLINK S.A. (CR)	3,750	0.00% ↘
MEDITERRA (CR)	0.04	-0.69% ⚡	MEDITERRA (CR)	31	-0.69% ⚡

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)	0.093	3.78 P	0.090 28/11/2022	0.090	0.090	0.094	0.093	0.092	200@0.093	6900@0.093	49.69	2021	68,253	32	6,298.71	28,869.640.090	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.595	---	0.595 28/11/2022	---	---	---	---	---	200@0.545	500@0.645	---	---	---	---	---	6,307.010.424	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.60	---	1.60 28/11/2022	---	---	---	---	---	500@1.60	75@1.76	19.86	2021	---	---	---	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	0.449	0.448	0.462	0.449	0.450	200@0.446	200@0.456	---	---	3,750	30	1,688.83	10,482.710.428	0.740	50205010	
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.256	2.48 P	0.250 28/11/2022	0.250	0.246	0.260	0.256	0.255	2000@0.252	1495@0.254	---	---	1,163,528	369	296,567.64	22,274.330.105	0.260	30202010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.45	-0.69 E	1.46 24/11/2022	1.45	1.45	1.45	1.45	1.45	10@1.33	2300@1.46	46.72	2021	31	1	44.95	10,585.00 1.44	1.90	45102020	
3,333,500	0.300	0.059	---	---	13/07/2020 09/12/2008		---	OPTRONICS TECHNOLOGIES (CR)	1.75	---	1.75 28/11/2022	---	---	---	---	---	---	49@1.75	---	2021	---	---	---	5,833.63 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	3.84	-1.54 E	3.90 28/11/2022	3.90	3.81	3.90	3.84	3.85	225@3.82	520@3.87	---	---	8,563	55	33,000.82	53,386.30 3.08	6.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022		---	PHOENIX VEGA (CR)	0.040	1.53 P	0.039 28/11/2022	0.040	0.039	0.040	0.040	0.040	15000@0.040	20532@0.040	3.81	2021	1,483,903	149	59,041.94	49,764.620.039	0.073	30202010	
21,500,000	0.400	---	---	---	03 30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.11	0.96 P	2.09 28/11/2022	2.05	2.05	2.13	2.06	2.10	350@2.06	150@2.08	9.91	2021	15,376	48	32,298.72	45,365.00 1.72	2.97	10101010	
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.122	4.54 P	0.117 28/11/2022	0.117	0.117	0.125	0.122	0.121	1522@0.122	2366@0.123	---	---	1,125,985	239	136,670.08	21,774.250.064	0.129	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.28	---	3.28 17/11/2022	---	---	---	---	---	30@2.96	100@3.14	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)	20.2500	5.0460	97.4000	97.4000	97.4000	97.7400	16/11/2022	10,000	9,942.50	97.4000	B	29/11/2022	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)	4.4194	22.3420	---	---	---	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)	15.2955	4.3120	---	---	---	100.0000	04/11/2022	---	---	98.1000	B	29/11/2022	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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