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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 30 November, 2022

Year: 15 Trading Day No: 227



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

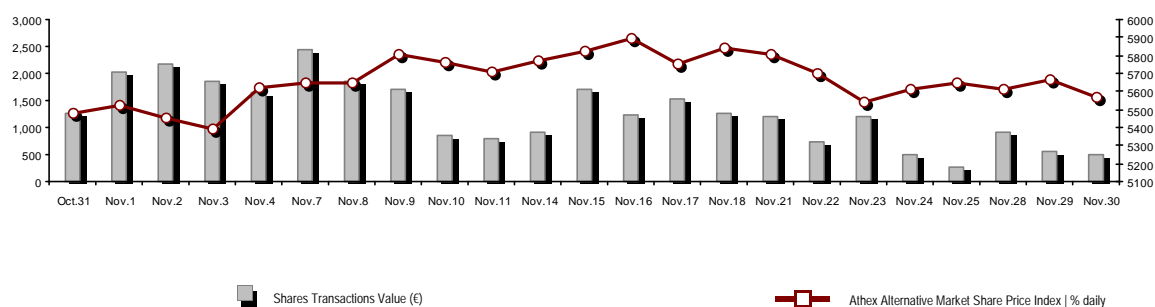
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

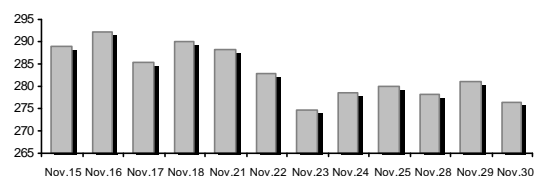
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 500,074.84

Athex Capitalisation (€)

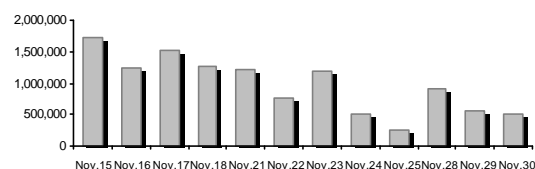
Athex Capitalisation (€): 276,271,168.46
 Daily change: € | % -4,848,559.29 -1.72%
 Yearly Avg Capitalisation: € | % chng prev year Avg 296,101,361.19 34.32%
 Athex Alternative Market Share Price Index | % daily chng 5,569.35 -1.72%
 Athex Alternative Market Share Price Index Capitalisation (€) 276,271,168.46
 Daily change (€) -4,848,559.29



Shares Transactions Value (€) 500,074.84

Value of Transactions (€)

Daily change: € | % -65,536.85 -11.59%
 YTD Avg Trans. Value: € | % chng prev year Avg 413,822.87 26.91%
 Blocks of Shares Transactions Value (€) 4,320.78

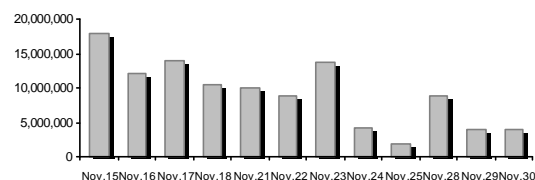


Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces) 3,950,088.00

Volume of Transactions

Daily change: pieces | % 80,699.00 2.09%
 YTD Avg Volume: pieces | % chng prev year Avg 4,039,170.55 37.15%
 Blocks of Shares Transactions Volume (pieces) 30,428.00

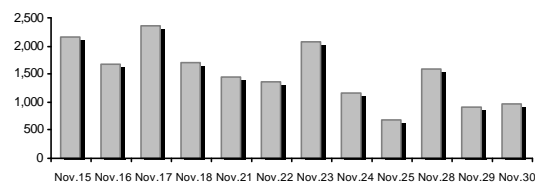


Bonds Transactions Volume 0

Shares Trades Number 960

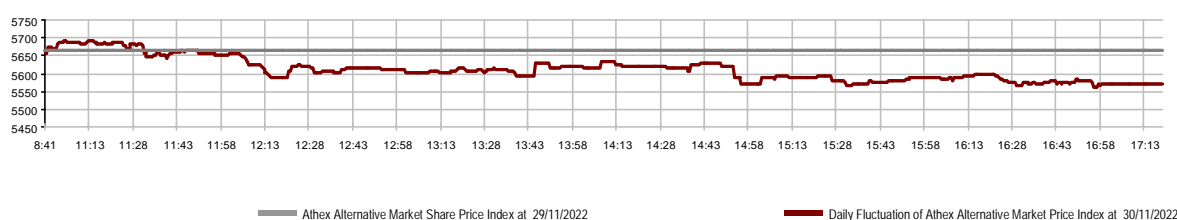
Number of Trades

Daily change: number | % 37 4.01%
 YTD Avg Derivatives Trades number | % chng prev year Avg 565 61.68%
 Number of Blocks of Shares 2



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	30/11/2022	29/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,569.35 €	5,667.09	-97.74	-1.72%	5,562.64	5,693.81	5,137.62	6,964.32	-7.91% €

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	8	
Gain / Lose / Same:	1 / 7 / 0	
Athex Capitalisation (€)	276,271,168.46	
Daily Average Transactions Value (€)	413,822.87	
Shares Transactions Value (€)	500,074.84	
Main Board:	495,754.06	
Blocks Board:	4,320.78	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	4,039,171	
Transactions Volume	3,950,088	
Main Board:	3,919,660	
Blocks Board:	30,428	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	565	
Number of Trades	960	
Main Board:	958	
Blocks Board:	2	
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 / 0	837	3,926,580	430,615.38	86.11%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	7	2,115	1,139.45	0.23%
1010	- Technology	0 / 2 / 0	116	21,393	68,320.01	13.66%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.450	0.22% #	CAIRO MEZZ (CR)	0.090	-3.85% ⚡
			GALAXY COSMOS MEZZ (CR)	0.247	-3.44% ⚡
			PERFORMANCE TECHNOLOGIES (CR)	3.73	-2.87% ⚡
			SUNRISEMEZZ (CR)	0.119	-2.62% ⚡
			PHOENIX VEGA (CR)	0.039	-1.26% ⚡
			DOPPLER (CR)	0.590	-0.84% ⚡
			REAL CONSULTING (CR)	2.10	-0.47% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	256.18	-3.44% ⚡	PHOENIX VEGA (CR)	2,018,102	-1.26% ⚡
PHOENIX VEGA (CR)	79.80	-1.26% ⚡	GALAXY COSMOS MEZZ (CR)	1,033,220	-3.44% ⚡
SUNRISEMEZZ (CR)	62.74	-2.62% ⚡	SUNRISEMEZZ (CR)	522,494	-2.62% ⚡
PERFORMANCE TECHNOLOGIES (CR)	52.11	-2.87% ⚡	CAIRO MEZZ (CR)	352,764	-3.85% ⚡
CAIRO MEZZ (CR)	31.90	-3.85% ⚡	PERFORMANCE TECHNOLOGIES (CR)	13,738	-2.87% ⚡
REAL CONSULTING (CR)	16.21	-0.47% ⚡	REAL CONSULTING (CR)	7,655	-0.47% ⚡
DOPPLER (CR)	1.10	-0.84% ⚡	DOPPLER (CR)	2,030	-0.84% ⚡
FOODLINK S.A. (CR)	0.04	0.22% #	FOODLINK S.A. (CR)	85	0.22% #

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)	0.090	-3.85	€ 0.093 29/11/2022	0.090	0.090	0.096	0.091	0.090	900@0.090	3209@0.091	47.77	2021	352,764	54	31,896.35	27,756.900.090	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.590	-0.84	€ 0.595 28/11/2022	0.540	0.540	0.590	0.590	0.542	200@0.540	18@0.590	---	---	2,030	6	1,101.20	6,254.010.424	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.60	---	↘ 1.60 28/11/2022	---	---	---	---	---	228@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)	0.450	0.22	€ 0.449 29/11/2022	0.450	0.450	0.450	0.450	0.450	50@0.444	415@0.450	---	---	85	1	38.25	10,506.050.428	0.740	50205010	
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.247	-3.44	€ 0.256 29/11/2022	0.256	0.242	0.256	0.245	0.248	998@0.245	2300@0.250	---	---	1,033,220	512	256,175.68	21,509.240.105	0.260	30202010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.45	---	↘ 1.45 29/11/2022	---	---	---	---	---	50@1.31	500@1.45	46.72	2021	---	---	---	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	3.73	-2.87	€ 3.84 29/11/2022	3.82	3.72	3.88	3.72	3.79	652@3.72	148@3.77	---	---	13,738	89	52,114.35	51,857.01 3.08	6.14	10101010	
1,250,367,229	0.036	---	---	---	09/11/2022		---	PHOENIX VEGA (CR)	0.039	-1.26	€ 0.040 29/11/2022	0.039	0.039	0.040	0.039	0.040	317000@0.039	5000@0.040	3.76	2021	2,018,102	144	79,798.74	49,139.430.039	0.073	30202010	
21,500,000	0.400	---	---	---	03 30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.10	-0.47	€ 2.11 29/11/2022	2.14	2.10	2.15	2.11	2.12	250@2.10	4450@2.11	9.86	2021	7,655	27	16,205.66	45,150.00 1.72	2.97	10101010	
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.119	-2.62	€ 0.122 29/11/2022	0.124	0.117	0.124	0.119	0.120	18879@0.118	6195@0.119	---	---	522,494	127	62,744.61	21,202.660.064	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	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
SUNRISEMEZZ (CR)	20,000	0.142	2,840.00	16:33:32	18
SUNRISEMEZZ (CR)	10,428	0.142	1,480.78	16:34:21	18

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)	20.3750	5.0460	---	---	---	97.4000	29/11/2022	---	---	96.5000	B	30/11/2022	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)	4.5389	22.3680	---	---	---	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)	15.3899	4.3120	---	---	---	100.0000	04/11/2022	---	---	97.6010	B	30/11/2022	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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