

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 26 August, 2022  
Year: 15 Trading Day No: 160



**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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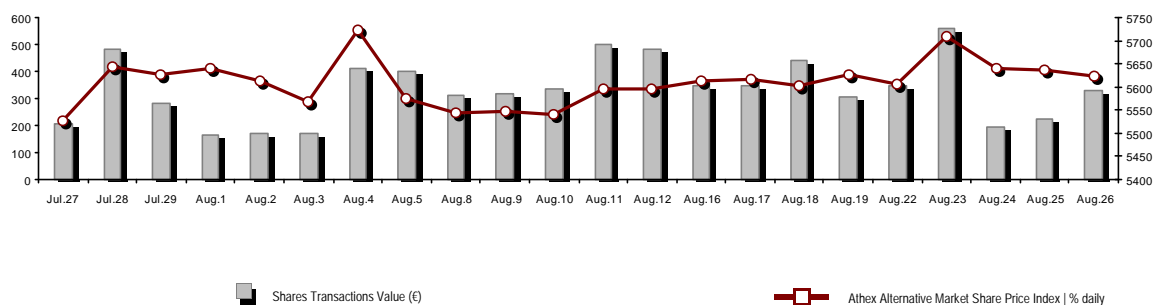
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Market Analysis & Communication Unit

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



<b>Total Transactions Value (€):</b>	<b>331,796.20</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>274,285,795.17</b>	
Daily change: €   %	-705,411.21 -0.26%	
Yearly Avg Capitalisation: €   % chng prev year Avg	302,104,916.88 33.36%	
Athex Alternative Market Share Price Index   % daily chng	5,622.14 -0.26%	
Athex Alternative Market Share Price Index Capitalisation (€)	274,285,795.17	
Daily change (€)	-705,411.21	

<b>Shares Transactions Value (€)</b>	<b>331,796.20</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	110,130.76 49.68%	
YTD Avg Trans. Value: €   % chng prev year Avg	348,901.76 7.00%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>3,619,271.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	1,253,998.00 53.02%	
YTD Avg Volume: pieces   % chng prev year Avg	3,223,602.06 9.46%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>422</b>	<b>Number of Trades</b>
Daily change: number   %	41 10.76%	
YTD Avg Derivatives Trades number   % chng prev year Avg	448 28.15%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	26/08/2022	25/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,622.14 €	5,636.60	-14.46	-0.26%	5,571.87	5,661.38	5,137.62	6,964.32	-7.04% €

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

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 4 / 0
Athex Capitalisation (€)		274,285,795.17
Daily Average Transactions Value (€)		348,901.76
Shares Transactions Value (€)		331,796.20
	Main Board:	331,796.20
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,223,602
Transactions Volume		3,619,271
	Main Board:	3,619,271
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		448
Number of Trades		422
	Main Board:	422
	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	2 / 1 / 0	227	3,582,050	247,241.03	74.52%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	21	13,000	6,627.00	2.00%
1010	- Technology	0 / 2 / 0	174	24,221	77,928.17	23.49%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	1.00	9.89% #	REAL CONSULTING (CR)	2.02	-3.81% Ⓔ
CAIRO MEZZ (CR)	0.147	4.40% #	PHOENIX VEGA (CR)	0.063	-2.47% Ⓔ
			FOODLINK S.A. (CR)	0.508	-0.78% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.63	-0.27% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	216.90	-2.47% Ⓔ	PHOENIX VEGA (CR)	3,432,368	-2.47% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	65.11	-0.27% Ⓔ	CAIRO MEZZ (CR)	139,682	4.40% #
CAIRO MEZZ (CR)	20.34	4.40% #	PERFORMANCE TECHNOLOGIES (CR)	17,921	-0.27% Ⓔ
REAL CONSULTING (CR)	12.81	-3.81% Ⓔ	FOODLINK S.A. (CR)	13,000	-0.78% Ⓔ
EUROXX (CR)	10.00	9.89% #	EUROXX (CR)	10,000	9.89% #
FOODLINK S.A. (CR)	6.63	-0.78% Ⓔ	REAL CONSULTING (CR)	6,300	-3.81% Ⓔ

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 high	Sector[4]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.147	4.40 P	0.141 25/08/2022	0.140	0.140	0.147	0.141	0.146	7314@0.141	15000@0.145	78.21	2021	139,682	19	20,341.44	45,437.230.130	0.172 30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.595	---	0.595 21/07/2022	---	---	---	---	---	593@0.575	---	---	---	---	---	6,307.010.462	0.690 50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.00	9.89 P	0.910 25/08/2022	1.00	1.00	1.00	1.00	1.00	16600@1.00	---	12.42	2021	10,000	3	10,000.00	14,791.000.595	1.00 30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.508	-0.78 E	0.512 24/08/2022	0.510	0.506	0.514	0.506	0.510	1000@0.498	2750@0.508	---	---	13,000	21	6,627.00	11,860.170.506	0.740 50205010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.79	---	1.79 01/08/2022	---	---	---	---	---	---	295@1.84	57.68	2021	---	---	---	13,067.00 1.44	1.90 45102020	
3,333,500	0.300	0.059	---	---	13/07/2020 09/12/2008		---	OPTRONICS TECHNOLOGIES (CR)	2.04	---	2.04 23/08/2022	---	---	---	---	---	20@1.84	100@2.00	---	2021	---	---	---	6,800.34 1.82	2.44 10102015	
13,902,683	0.100	(0.02)	(0.03)	---	27/09/2021 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C)	3.63	-0.27 E	3.64 25/08/2022	3.64	3.62	3.65	3.64	3.63	1010@3.62	99@3.64	---	---	17,921	92	65,113.75	50,466.74 3.38	6.14 10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.063	-2.47 E	0.065 25/08/2022	0.065	0.062	0.065	0.063	0.063	2000@0.063	100000@0.063	6.05	2021	3,432,368	205	216,899.59	79,023.210.049	0.073 30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.02	-3.81 E	2.10 25/08/2022	2.10	2.01	2.10	2.02	2.03	342@2.01	1034@2.05	9.49	2021	6,300	82	12,814.42	43,430.00 1.72	2.97 10101010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.62	---	3.62 25/08/2022	---	---	---	---	---	100@3.38	100@3.96	51.89	2021	---	---	---	3,103.10 3.14	4.94 20101025	

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**Shares' Notes**

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Code	Note text
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- |     |  |
|-----|--|
| ( ) | - 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  |
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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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- |   |                               |
|---|-------------------------------|
| 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	<b>Rights</b>	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		Year min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	2	---	1	R ENERGY 1 S.A. (Non Convertible)	8.6250	5.7150	---	---	---	95.1200	19/08/2022	---	---	96.6100	B	26/08/2022	95.1200	100.0000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	13	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	4.3000	20.2240	---	---	---	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)	6.5148	4.3620	---	---	---	99.9990	16/08/2022	---	---	99.1000	B	26/08/2022	98.5005	106.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	20	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0134	#####	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	26/08/2022	65.0000	65.0000

**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.

