

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 30 August, 2022
Year: 15 Trading Day No: 162



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

Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

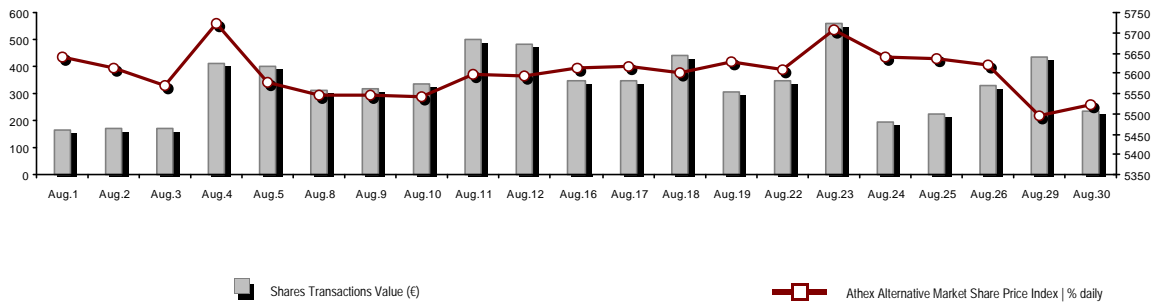
Rights Data

Section 4: Bonds Transactions Data

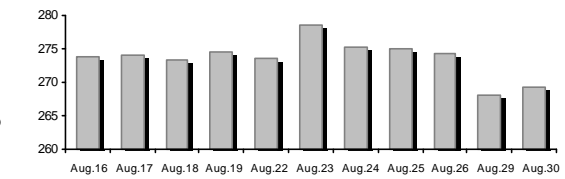
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

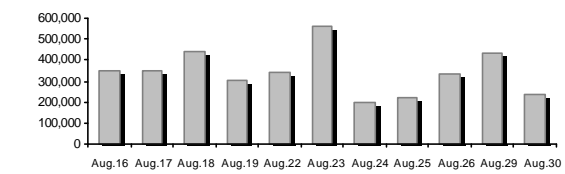
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	237,978.14	Athex Capitalisation (€)	
Athex Capitalisation (€):	269,367,105.92		
Daily change: € %	1,305,112.10	0.49%	
Yearly Avg Capitalisation: € % chng prev year Avg	301,692,690.13	30.96%	
Athex Alternative Market Share Price Index % daily chng	5,521.32	0.49%	
Athex Alternative Market Share Price Index Capitalisation (€)	269,367,105.92		
Daily change (€)	1,305,112.10		

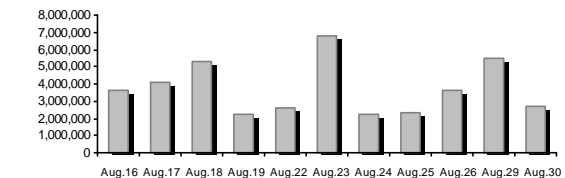


Shares Transactions Value (€)	237,978.14	Value of Transactions (€)	
Daily change: € %	-198,466.59	-45.47%	
YTD Avg Trans. Value: € % chng prev year Avg	348,757.44	6.96%	
Blocks of Shares Transactions Value (€)	3,004.90		



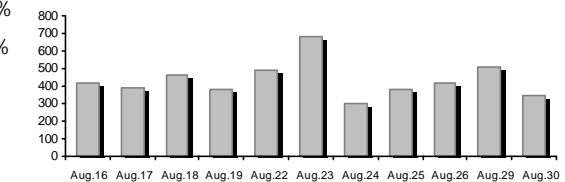
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	2,686,814.00	Volume of Transactions	
Daily change: pieces %	-2,818,347.00	-51.19%	
YTD Avg Volume: pieces % chng prev year Avg	3,234,372.25	9.82%	
Blocks of Shares Transactions Volume (pieces)	19,900.00		



Bonds Transactions Volume 0

Shares Trades Number	343	Number of Trades	
Daily change: number %	-166	-32.61%	
YTD Avg Derivatives Trades number % chng prev year Avg	448	28.07%	
Number of Blocks of Shares	2		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	30/08/2022	29/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,521.32 #	5,494.57	26.75	0.49%	5,494.57	5,591.46	5,137.62	6,964.32	-8.71% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	3 / 3 / 0
Athex Capitalisation (€)		269,367,105.92
Daily Average Transactions Value (€)		348,757.44
Shares Transactions Value (€)		237,978.14
	Main Board:	234,973.24
	Blocks Board:	3,004.90
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,234,372
Transactions Volume		2,686,814
	Main Board:	2,666,914
	Blocks Board:	19,900
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		448
Number of Trades		343
	Main Board:	341
	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	1 / 1 / 0	215	2,666,988	174,112.85	73.16%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	2	100	51.05	0.02%
1010	- Technology	1 / 2 / 0	126	19,726	63,814.24	26.82%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.063	2.96% #	OPTRONICS TECHNOLOGIES (CR)	1.90	-6.86% Ⓔ
FOODLINK S.A. (CR)	0.512	0.79% #	PERFORMANCE TECHNOLOGIES (CR)	3.48	-1.14% Ⓔ
REAL CONSULTING (CR)	1.96	0.26% #	CAIRO MEZZ (CR)	0.141	-0.28% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	159.62	2.96% #	PHOENIX VEGA (CR)	2,566,015	2.96% #
PERFORMANCE TECHNOLOGIES (CR)	56.98	-1.14% Ⓔ	CAIRO MEZZ (CR)	100,973	-0.28% Ⓔ
CAIRO MEZZ (CR)	14.49	-0.28% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	16,255	-1.14% Ⓔ
REAL CONSULTING (CR)	6.78	0.26% #	REAL CONSULTING (CR)	3,441	0.26% #
OPTRONICS TECHNOLOGIES (CR)	0.06	-6.86% Ⓔ	FOODLINK S.A. (CR)	100	0.79% #
FOODLINK S.A. (CR)	0.05	0.79% #	OPTRONICS TECHNOLOGIES (CR)	30	-6.86% Ⓔ

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)	0.141	-0.28	€	0.141	29/08/2022	0.141	0.141	0.145	0.141	0.144	84@0.141	10300@0.145	74.91	2021	100,973	18	14,494.42	43,520.830.130	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.595	---	↘	0.595	21/07/2022	---	---	---	---	---	---	190@0.590	---	---	---	---	---	6,307.010.462	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	1.10	---	↘	1.10	29/08/2022	---	---	---	---	---	2500@1.00	1936@1.20	13.66	2021	---	---	---	16,270.100.595	1.10	30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019	---	FOODLINK S.A. (CR)	0.512	0.79	Ⓟ	0.508	26/08/2022	0.510	0.510	0.512	0.512	0.511	2000@0.480	250@0.520	---	---	100	2	51.05	11,953.550.506	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.79	---	↘	1.79	01/08/2022	---	---	---	---	---	---	295@1.80	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)	1.90	-6.86	€	2.04	23/08/2022	1.90	1.90	1.90	1.90	1.90	20@1.84	70@1.90	---	2021	30	2	57.00	6,333.65	1.82	2.44	10102015
13,902,683	0.100	(0.02)	(0.03)	---	27/09/2021 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	3.48	-1.14	€	3.52	29/08/2022	3.59	3.47	3.59	3.48	3.51	270@3.48	100@3.52	---	---	16,255	107	56,978.26	48,381.34	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.063	2.96	Ⓟ	0.061	29/08/2022	0.062	0.061	0.063	0.063	0.062	40000@0.062	50000@0.063	6.00	2021	2,566,015	197	159,618.43	78,398.030.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	1.96	0.26	Ⓟ	1.95	29/08/2022	1.98	1.95	1.98	1.95	1.97	300@1.94	518@1.95	9.18	2021	3,441	17	6,778.98	42,032.50	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.62	---	↘	3.62	25/08/2022	---	---	---	---	---	---	---	51.89	2021	---	---	---	3,103.10	3.14	4.94	20101025

Shares' Notes

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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
CAIRO MEZZ (CR)	16,500	0.151	2,491.50	15:12:34	18
CAIRO MEZZ (CR)	3,400	0.151	513.40	15:13:32	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		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)	8.8750	4.5410	---	---	---	99.3300	29/08/2022	---	---	97.0010	B	30/08/2022	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)	4.5389	20.3010	---	---	---	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)	6.7036	4.3600	---	---	---	99.9990	16/08/2022	---	---	97.5000	B	30/08/2022	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)	---	#####	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	30/08/2022	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.

