

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 1 September, 2022  
Year: 15 Trading Day No: 164



**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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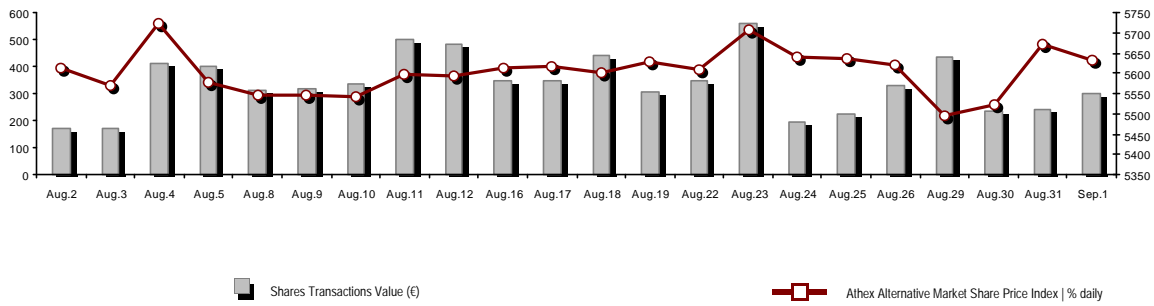
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Market Analysis & Communication Unit

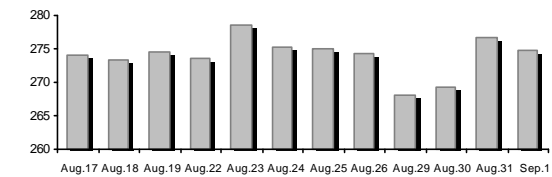
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Summary of Market

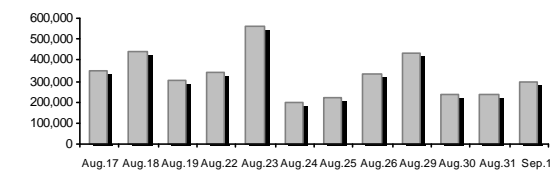
Athex Alternative Market Share Price Index vs Shares Transactions Value



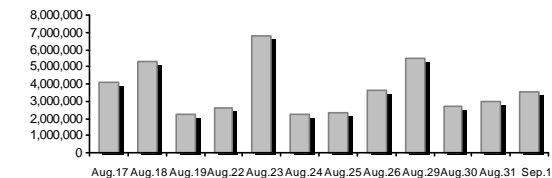
Total Transactions Value (€):	297,111.95	Athex Capitalisation (€)	
Athex Capitalisation (€):	274,819,572.25		
Daily change: €   %	-1,881,804.04	-0.68%	
Yearly Avg Capitalisation: €   % chng prev year Avg	301,376,443.59	33.62%	
Athex Alternative Market Share Price Index   % daily chng	5,633.09	-0.68%	
Athex Alternative Market Share Price Index Capitalisation (€)	274,819,572.25		
Daily change (€)	-1,881,804.04		



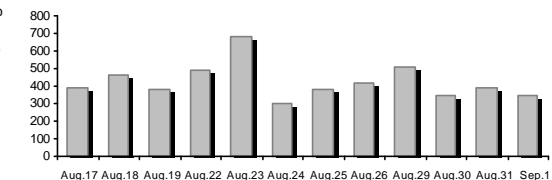
Shares Transactions Value (€)	297,111.95	Value of Transactions (€)	
Daily change: €   %	58,436.64	24.48%	
YTD Avg Trans. Value: €   % chng prev year Avg	347,771.29	6.66%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



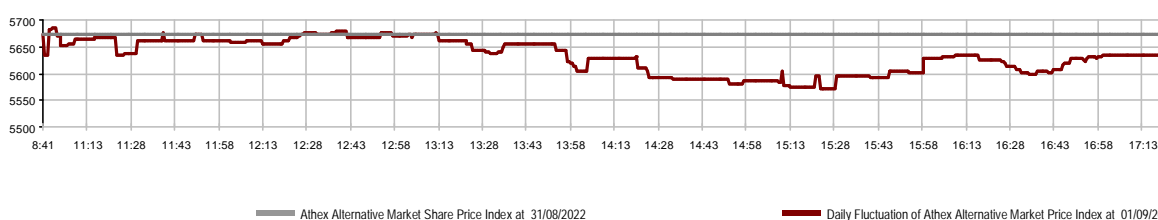
Shares Transactions Volume (pieces)	3,498,405.00	Volume of Transactions	
Daily change: pieces   %	540,245.00	18.26%	
YTD Avg Volume: pieces   % chng prev year Avg	3,234,297.99	9.82%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	345	Number of Trades	
Daily change: number   %	-44	-11.31%	
YTD Avg Derivatives Trades number   % chng prev year Avg	447	27.79%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	01/09/2022	31/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,633.09 €	5,671.66	-38.57	-0.68%	5,571.16	5,686.46	5,137.62	6,964.32	-6.86% €

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 3 / 2
Athex Capitalisation (€)		274,819,572.25
Daily Average Transactions Value (€)		347,771.29
Shares Transactions Value (€)		297,111.95
	Main Board:	297,111.95
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,234,298
Transactions Volume		3,498,405
	Main Board:	3,498,405
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		447
Number of Trades		345
	Main Board:	345
	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 / 2 / 1	219	3,479,118	234,959.64	79.08%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	3	140	73.06	0.02%
1010	- Technology	1 / 1 / 1	123	19,147	62,079.25	20.89%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	1.96	3.16% #	PERFORMANCE TECHNOLOGIES (CR)	3.45	-1.71% Ⓔ
FOODLINK S.A. (CR)	0.524	1.55% #	PHOENIX VEGA (CR)	0.064	-1.38% Ⓔ
REAL CONSULTING (CR)	2.13	0.00% -	CAIRO MEZZ (CR)	0.140	-0.71% Ⓔ
EUROXX (CR)	1.10	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	220.77	-1.38% Ⓔ	PHOENIX VEGA (CR)	3,391,717	-1.38% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	55.53	-1.71% Ⓔ	CAIRO MEZZ (CR)	85,365	-0.71% Ⓔ
CAIRO MEZZ (CR)	11.96	-0.71% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	16,043	-1.71% Ⓔ
REAL CONSULTING (CR)	6.55	0.00% -	REAL CONSULTING (CR)	3,103	0.00% -
EUROXX (CR)	2.23	0.00% -	EUROXX (CR)	2,036	0.00% -
FOODLINK S.A. (CR)	0.07	1.55% #	FOODLINK S.A. (CR)	140	1.55% #
OPTRONICS TECHNOLOGIES (CR)	0.00	3.16% #	OPTRONICS TECHNOLOGIES (CR)	1	3.16% #

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]		
		2019	2020	2021	Dividend [2]	Right																							
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.140	-0.71	€	0.141	31/08/2022	0.140	0.138	0.141	0.141	0.140	5000@0.140	743@0.141	74.69	2021	85,365	17	11,961.86	43,397.190.130	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	1.02	1.02	1.10	1.10	1.10	1000@1.10	500@1.18	13.66	2021	2,036	4	2,231.60	16,270.100.595	1.10	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.524	1.55	⬇	0.516	31/08/2022	0.520	0.520	0.524	0.524	0.522	---	2000@0.530	---	---	140	3	73.06	12,233.720.506	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.79	---	↘	1.79	01/08/2022	---	---	---	---	---	---	295@1.79	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)	1.96	3.16	⬇	1.90	30/08/2022	1.96	1.96	1.96	1.96	1.96	50@1.73	150@1.95	---	2021	1	1	1.96	6,533.66	1.82	2.44	10102015
13,902,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	3.45	-1.71	€	3.51	31/08/2022	3.47	3.43	3.51	3.45	3.46	997@3.44	500@3.46	---	---	16,043	98	55,527.50	47,964.26	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.064	-1.38	€	0.065	31/08/2022	0.064	0.064	0.067	0.064	0.065	9200@0.064	50000@0.065	6.13	2021	3,391,717	198	220,766.18	80,148.540.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.13	---	↘	2.13	31/08/2022	2.09	2.05	2.14	2.14	2.11	291@2.07	3132@2.14	10.00	2021	3,103	24	6,549.79	45,795.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.62	---	↘	3.62	25/08/2022	---	---	---	---	---	60@3.32	70@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)	9.3750	4.5400	---	---	---	99.3300	29/08/2022	---	---	97.2000	B	01/09/2022	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)	5.0167	20.3400	---	---	---	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)	7.0813	4.3590	---	---	---	99.9990	16/08/2022	---	---	97.2305	B	01/09/2022	98.5005	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.

