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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 6 September, 2022
Year: 15 Trading Day No: 167



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

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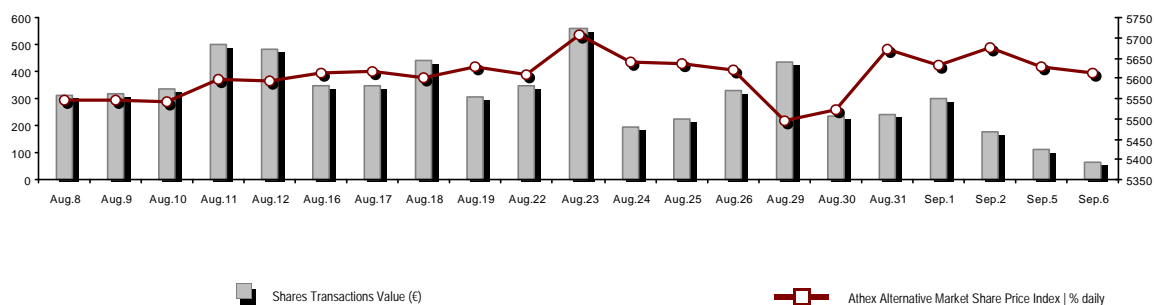
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

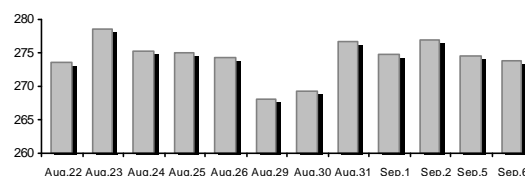
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



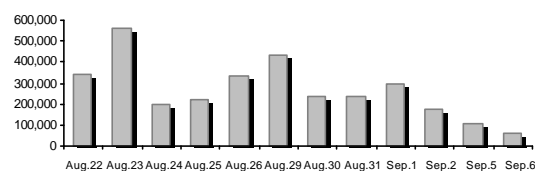
Total Transactions Value (€):	64,267.27	Athex Capitalisation (€)	
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Athex Capitalisation (€):	273,768,055.69		
Daily change: € %	-789,836.72	-0.29%	
Yearly Avg Capitalisation: € % chng prev year Avg	300,904,280.97	33.10%	
Athex Alternative Market Share Price Index % daily chng	5,611.53	-0.29%	
Athex Alternative Market Share Price Index Capitalisation (€)	273,768,055.69		
Daily change (€)	-789,836.72		



Shares Transactions Value (€)	64,267.27	Value of Transactions (€)	
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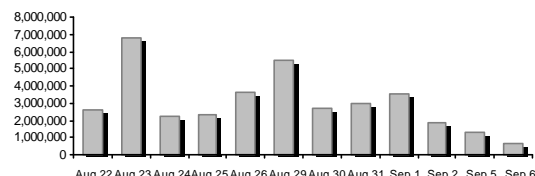
Daily change: € %	-44,597.02	-40.97%	
YTD Avg Trans. Value: € % chng prev year Avg	343,606.56	5.38%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	1.25		
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Shares Transactions Volume (pieces)	671,927.00	Volume of Transactions	
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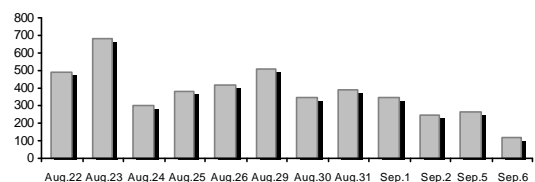
Daily change: pieces %	-621,049.00	-48.03%	
YTD Avg Volume: pieces % chng prev year Avg	3,199,211.74	8.63%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	1,236		
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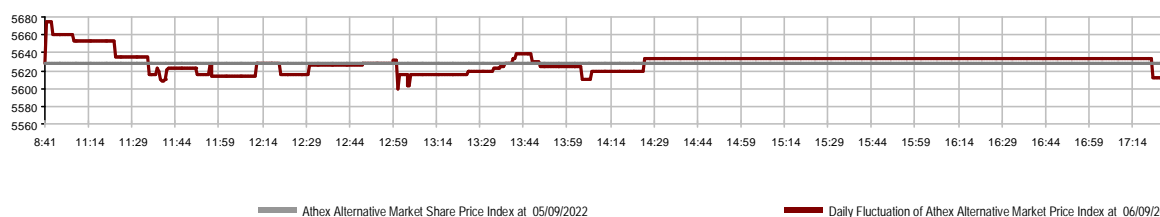
Shares Trades Number	120	Number of Trades	
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Daily change: number %	-140	-53.85%	
YTD Avg Derivatives Trades number % chng prev year Avg	442	26.57%	
Number of Blocks of Shares	0		



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



Athex Indices

Index name	06/09/2022	05/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,611.53 €	5,627.72	-16.19	-0.29%	5,600.13	5,674.26	5,137.62	6,964.32	-7.21% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	2 / 2 / 1
Athex Capitalisation (€)		273,768,055.69
Daily Average Transactions Value (€)		343,606.56
Shares Transactions Value (€)		64,267.27
	Main Board:	64,267.27
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,199,212
Transactions Volume		671,927
	Main Board:	671,927
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		442
Number of Trades		120
	Main Board:	120
	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	1 / 0 / 1	65	664,786	44,132.28	68.67%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	1	800	432.00	0.67%
1010	- Technology	1 / 1 / 0	54	6,341	19,702.99	30.66%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.47	0.58% #	DOPPLER (CR)	0.540	-9.24% Ⓔ
PHOENIX VEGA (CR)	0.063	0.48% #	REAL CONSULTING (CR)	2.15	-1.83% Ⓔ
CAIRO MEZZ (CR)	0.139	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	40.02	0.48% #	PHOENIX VEGA (CR)	635,098	0.48% #
PERFORMANCE TECHNOLOGIES (CR)	16.08	0.58% #	CAIRO MEZZ (CR)	29,688	0.00% -
CAIRO MEZZ (CR)	4.11	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	4,672	0.58% #
REAL CONSULTING (CR)	3.63	-1.83% Ⓔ	REAL CONSULTING (CR)	1,669	-1.83% Ⓔ
DOPPLER (CR)	0.43	-9.24% Ⓔ	DOPPLER (CR)	800	-9.24% Ⓔ

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)	0.139	---	0.139 05/09/2022	0.136	0.136	0.139	0.139	0.139	10000@0.137	3563@0.139	73.74	2021	29,688	16	4,113.13	42,840.820.130	0.172 30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.540	-9.24	0.595 21/07/2022	0.540	0.540	0.540	0.540	0.540	---	1100@0.540	---	---	800	1	432.00	5,724.010.462	0.690 50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.17	---	1.17 05/09/2022	---	---	---	---	---	---	1500@1.17	14.53	2021	---	---	---	17,305.470.595	1.18 30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.512	---	0.512 05/09/2022	---	---	---	---	---	100@0.500	50@0.518	---	---	---	---	---	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	---	---	---	---	---	---	176@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)	1.96	---	1.96 01/09/2022	---	---	---	---	---	70@1.77	61@1.96	---	2021	---	---	---	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)	3.47	0.58	3.45 05/09/2022	3.45	3.40	3.50	3.48	3.44	133@3.48	327@3.51	---	---	4,672	35	16,075.98	48,242.31 3.38	6.14 10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.063	0.48	0.063 05/09/2022	0.064	0.063	0.064	0.063	0.063	25000@0.063	37145@0.063	6.03	2021	635,098	49	40,019.15	78,773.140.049	0.073 30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.15	-1.83	2.19 05/09/2022	2.22	2.15	2.22	2.18	2.17	303@2.15	360@2.17	10.10	2021	1,669	19	3,627.01	46,225.00 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@3.28	70@3.98	51.89	2021	---	---	---	3,103.10 3.14	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
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No Blocks Transactions.

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)	9.7500	4.5380	---	---	---	99.3300	29/08/2022	---	---	96.4000	B	06/09/2022	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)	5.3750	20.4380	---	---	---	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)	7.3645	4.3590	99.9928	99.9928	99.9928	97.1380	05/09/2022	1,236	1,250.64	97.2016	B	06/09/2022	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.

