

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 7 September, 2022  
Year: 15 Trading Day No: 168



**ATHEX**  
Athens Stock Exchange

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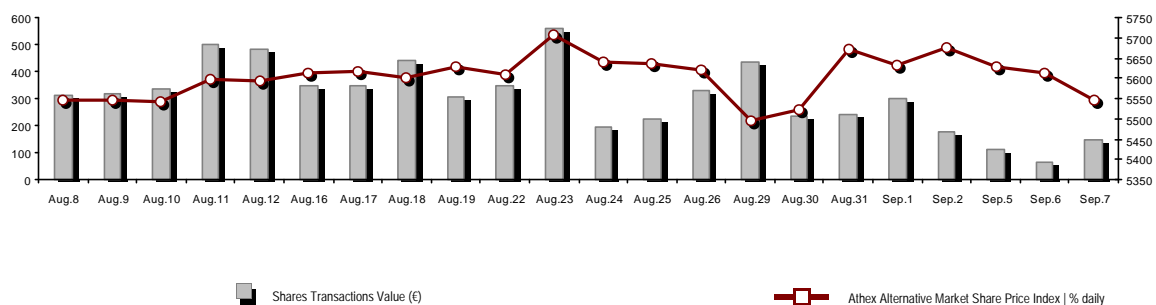
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Non Convertible Corporate Bonds - Alternative Market

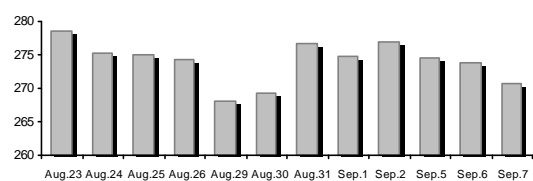
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

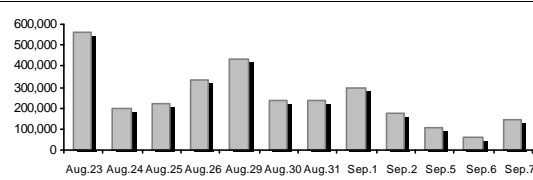
Athex Alternative Market Share Price Index vs Shares Transactions Value



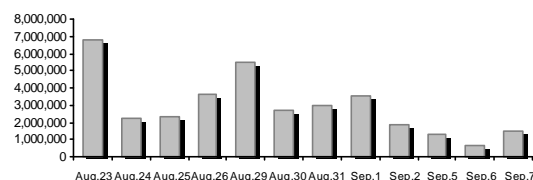
Total Transactions Value (€):	146,437.40	Athex Capitalisation (€)	
Athex Capitalisation (€):	270,662,605.61		
Daily change: €   %	-3,105,450.08 -1.13%		
Yearly Avg Capitalisation: €   % chng prev year Avg	300,724,270.99 31.59%		
Athex Alternative Market Share Price Index   % daily chng	5,547.88 -1.13%		
Athex Alternative Market Share Price Index Capitalisation (€)	270,662,605.61		
Daily change (€)	-3,105,450.08		



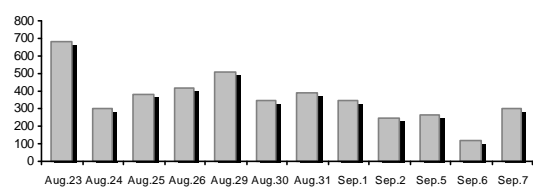
Shares Transactions Value (€)	146,437.40	Value of Transactions (€)	
Daily change: €   %	82,170.13 127.86%		
YTD Avg Trans. Value: €   % chng prev year Avg	342,432.93 5.02%		
Blocks of Shares Transactions Value (€)	295.48		
Bonds Transactions Value (thou. €)	24.51		



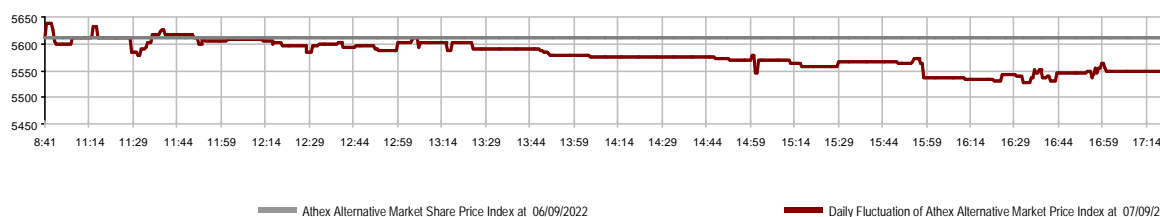
Shares Transactions Volume (pieces)	1,456,282.00	Volume of Transactions	
Daily change: pieces   %	784,355.00 116.73%		
YTD Avg Volume: pieces   % chng prev year Avg	3,188,837.16 8.28%		
Blocks of Shares Transactions Volume (pieces)	83.00		
Bonds Transactions Volume	25,000		



Shares Trades Number	297	Number of Trades	
Daily change: number   %	177 147.50%		
YTD Avg Derivatives Trades number   % chng prev year Avg	442 26.32%		
Number of Blocks of Shares	1		
Number of Bonds Transactions	3		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	07/09/2022	06/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,547.88 €	5,611.53	-63.65	-1.13%	5,528.22	5,638.00	5,137.62	6,964.32	-8.27% €

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	1 / 5 / 1
Athex Capitalisation (€)		270,662,605.61
Daily Average Transactions Value (€)		342,432.93
Shares Transactions Value (€)		146,437.40
	Main Board:	146,141.92
	Blocks Board:	295.48
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,188,837
Transactions Volume		1,456,282
	Main Board:	1,456,199
	Blocks Board:	83
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		442
Number of Trades		297
	Main Board:	296
	Blocks Board:	1
	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 / 3 / 0	190	1,438,695	94,893.42	64.80%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	2	125	409.90	0.28%
5020	- Industrial Goods & Service	0 / 1 / 0	3	2,000	1,000.00	0.68%
1010	- Technology	1 / 0 / 1	102	15,462	50,134.08	34.24%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.53	1.73% #	EUROXX (CR)	1.06	-9.40% Ⓔ
REAL CONSULTING (CR)	2.15	0.00% ▾	VIDAVO (CR)	3.30	-8.84% Ⓔ
			DOPPLER (CR)	0.500	-7.41% Ⓔ
			CAIRO MEZZ (CR)	0.135	-2.31% Ⓔ
			PHOENIX VEGA (CR)	0.063	-0.79% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	85.83	-0.79% Ⓔ	PHOENIX VEGA (CR)	1,372,421	-0.79% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	43.68	1.73% #	CAIRO MEZZ (CR)	66,224	-2.31% Ⓔ
CAIRO MEZZ (CR)	9.01	-2.31% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	12,451	1.73% #
REAL CONSULTING (CR)	6.45	0.00% ▾	REAL CONSULTING (CR)	3,011	0.00% ▾
DOPPLER (CR)	1.00	-7.41% Ⓔ	DOPPLER (CR)	2,000	-7.41% Ⓔ
VIDAVO (CR)	0.41	-8.84% Ⓔ	VIDAVO (CR)	125	-8.84% Ⓔ
EUROXX (CR)	0.05	-9.40% Ⓔ	EUROXX (CR)	50	-9.40% Ⓔ

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)	0.135	-2.31	€ 0.139 06/09/2022	0.137	0.135	0.140	0.135	0.136	9137@0.135	2000@0.139	72.03	2021	66,224	30	9,010.11	41,851.710.130	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.500	-7.41	€ 0.540 06/09/2022	0.500	0.500	0.500	0.500	0.500	100@0.486	593@0.550	---	---	2,000	3	1,000.00	5,300.010.462	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.06	-9.40	€ 1.17 05/09/2022	1.06	1.06	1.06	1.06	1.06	436@1.06	2185@1.28	13.16	2021	50	1	53.00	15,678.460.595	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	---	---	---	---	---	---	2000@0.530	---	---	---	---	---	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	---	---	---	---	---	---	30@1.62	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	---	---	---	---	---	---	61@1.95	---	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	3.53	1.73	⬆ 3.47 06/09/2022	3.46	3.46	3.55	3.53	3.51	89@3.49	737@3.55	---	---	12,451	70	43,680.20	49,076.47	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.063	-0.79	€ 0.063 06/09/2022	0.064	0.061	0.064	0.063	0.063	3000@0.062	12325@0.063	5.98	2021	1,372,421	159	85,830.31	78,147.950.049	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.15	---	↘ 2.15 06/09/2022	2.17	2.12	2.20	2.15	2.14	300@2.00	2778@2.14	10.10	2021	3,011	32	6,453.88	46,225.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.30	-8.84	€ 3.62 25/08/2022	3.26	3.26	3.30	3.30	3.28	65@3.30	125@3.80	47.30	2021	125	2	409.90	2,828.79	3.14	4.94	20101025

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**Shares' Notes**

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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

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## Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
PERFORMANCE TECHNOLOGIES (CR)	83	3.56	295.48	15:59:25	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)	9.8750	5.1670	97.0000	97.1000	97.0364	99.3300 29/08/2022	25,000	24,505.98	97.0009	B	07/09/2022	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)	5.4944	20.4580	---	---	---	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)	7.4589	4.3580	---	---	---	99.9930 06/09/2022	---	---	97.8000	B	07/09/2022	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.

