

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 16 September, 2022  
Year: 15 Trading Day No: 175



**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](http://www.athexgroup.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

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**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

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**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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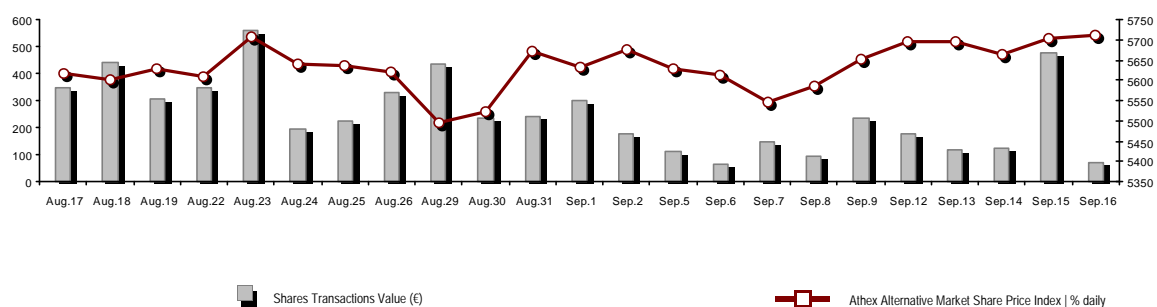
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Market Analysis & Communication Unit

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



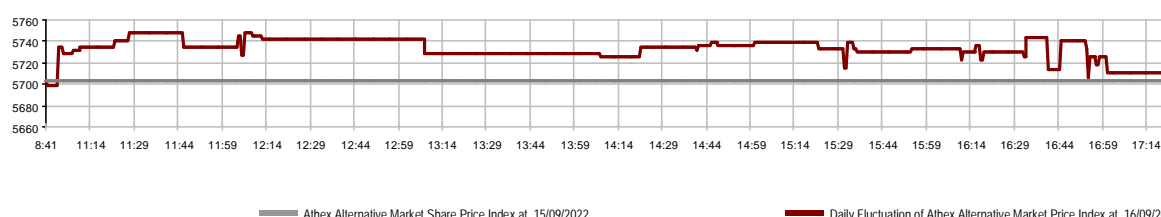
<b>Total Transactions Value (€):</b>	<b>71,305.05</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>278,633,126.25</b>	
Daily change: €   %	403,148.19 0.14%	
Yearly Avg Capitalisation: €   % chng prev year Avg	299,764,181.07 35.47%	
Athex Alternative Market Share Price Index   % daily chng	5,711.25 0.14%	
Athex Alternative Market Share Price Index Capitalisation (€)	278,633,126.25	
Daily change (€)	403,148.19	

<b>Shares Transactions Value (€)</b>	<b>71,305.05</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-406,759.54 -85.08%	
YTD Avg Trans. Value: €   % chng prev year Avg	336,148.10 3.09%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>515,372.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-5,683,166.00 -91.69%	
YTD Avg Volume: pieces   % chng prev year Avg	3,134,884.74 6.44%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>146</b>	<b>Number of Trades</b>
Daily change: number   %	-131 -47.29%	
YTD Avg Derivatives Trades number   % chng prev year Avg	435 24.32%	
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	16/09/2022	15/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,711.25 #	5,702.99	8.26	0.14%	5,698.19	5,747.56	5,137.62	6,964.32	-5.57% €

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

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 3 / 1
Athex Capitalisation (€)		278,633,126.25
Daily Average Transactions Value (€)		336,148.10
Shares Transactions Value (€)		71,305.05
	Main Board:	71,305.05
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,134,885
Transactions Volume		515,372
	Main Board:	515,372
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		435
Number of Trades		146
	Main Board:	146
	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 / 2 / 0	70	504,727	37,982.95	53.27%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	3	410	211.15	0.30%
1010	- Technology	0 / 1 / 1	73	10,235	33,110.95	46.44%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	1.51	9.42% #	PERFORMANCE TECHNOLOGIES (CR)	3.52	-1.68% €
DOPPLER (CR)	0.515	7.29% #	CAIRO MEZZ (CR)	0.138	-1.29% €
REAL CONSULTING (CR)	2.01	0.00% -	PHOENIX VEGA (CR)	0.065	-0.61% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	31.23	-0.61% €	PHOENIX VEGA (CR)	481,100	-0.61% €
PERFORMANCE TECHNOLOGIES (CR)	28.87	-1.68% €	CAIRO MEZZ (CR)	21,013	-1.29% €
REAL CONSULTING (CR)	4.24	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	8,150	-1.68% €
EUROXX (CR)	3.84	9.42% #	EUROXX (CR)	2,614	9.42% #
CAIRO MEZZ (CR)	2.92	-1.29% €	REAL CONSULTING (CR)	2,085	0.00% -
DOPPLER (CR)	0.21	7.29% #	DOPPLER (CR)	410	7.29% #

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)	0.138	-1.29	€	0.140	15/09/2022	0.139	0.138	0.139	0.138	0.139	5000@0.132	342@0.139	73.52	2021	21,013	9	2,916.98	42,717.180.130	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.515	7.29	€	0.480	15/09/2022	0.515	0.515	0.515	0.515	1000@0.470	190@0.520	---	---	410	3	211.15	5,459.010.462	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.51	9.42	€	1.38	15/09/2022	1.51	1.41	1.51	1.51	1.47	378@1.38	476@1.51	18.75	2021	2,614	12	3,840.74	22,334.410.595	1.51	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.522	---	€	0.522	09/09/2022	---	---	---	---	---	2000@0.530	---	---	---	---	---	12,187.020.506	0.740	50205010		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.79	---	€	1.79	01/08/2022	---	---	---	---	---	2000@1.69	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)	1.97	---	€	1.97	12/09/2022	---	---	---	---	---	59@1.96	---	2021	---	---	---	6,567.00	1.82	2.44	10102015	
13,902,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	3.52	-1.68	€	3.58	15/09/2022	3.57	3.51	3.57	3.52	3.54	120@3.52	200@3.53	---	---	8,150	53	28,874.70	48,937.44	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.065	-0.61	€	0.065	15/09/2022	0.065	0.064	0.065	0.065	0.065	5000@0.065	27744@0.065	6.21	2021	481,100	49	31,225.23	81,148.830.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.01	---	€	2.01	15/09/2022	2.06	2.00	2.06	2.04	2.03	200@1.95	140@2.05	9.44	2021	2,085	20	4,236.25	43,215.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.50	---	€	3.50	09/09/2022	---	---	---	---	---	65@3.84	50.17	2021	---	---	---	3,000.24	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

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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	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)	11.2500	4.4520	---	---	---	99.6330	13/09/2022	---	---	97.5042	B	16/09/2022	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)	6.8083	20.6390	---	---	---	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)	8.4975	4.8860	---	---	---	98.6000	14/09/2022	---	---	95.5000	B	16/09/2022	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.



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)