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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 19 September, 2022
Year: 15 Trading Day No: 176



ATHEX
Athens Stock Exchange

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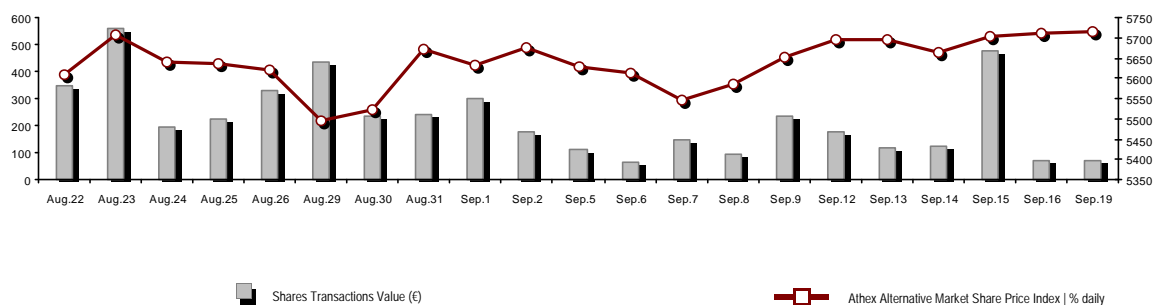
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



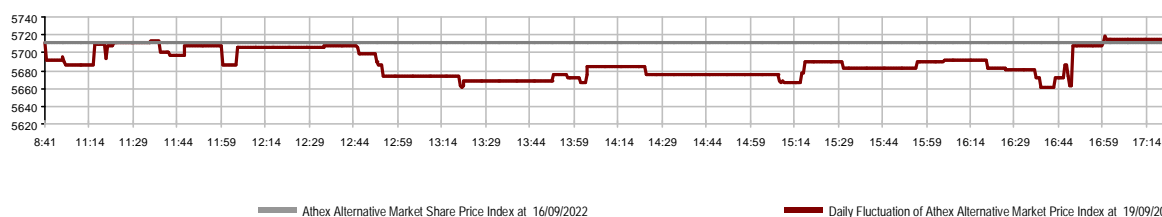
Total Transactions Value (€):	68,856.63	Athex Capitalisation (€)
Athex Capitalisation (€):	278,848,424.66	
Daily change: € %	215,298.41 0.08%	
Yearly Avg Capitalisation: € % chng prev year Avg	299,645,341.54 35.57%	
Athex Alternative Market Share Price Index % daily chng	5,715.67 0.08%	
Athex Alternative Market Share Price Index Capitalisation (€)	278,848,424.66	
Daily change (€)	215,298.41	

Shares Transactions Value (€)	68,856.63	Value of Transactions (€)
Daily change: € %	-2,448.42 -3.43%	
YTD Avg Trans. Value: € % chng prev year Avg	334,629.40 2.63%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	424,370.00	Volume of Transactions
Daily change: pieces %	-91,002.00 -17.66%	
YTD Avg Volume: pieces % chng prev year Avg	3,119,484.09 5.92%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	142	Number of Trades
Daily change: number %	-4 -2.74%	
YTD Avg Derivatives Trades number % chng prev year Avg	433 23.84%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	19/09/2022	16/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,715.67 #	5,711.25	4.42	0.08%	5,660.39	5,719.23	5,137.62	6,964.32	-5.49% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 3 / 1
Athex Capitalisation (€)		278,848,424.66
Daily Average Transactions Value (€)		334,629.40
Shares Transactions Value (€)		68,856.63
	Main Board:	68,856.63
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,119,484
Transactions Volume		424,370
	Main Board:	424,370
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		433
Number of Trades		142
	Main Board:	142
	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 / 1 / 1	54	411,387	26,883.48	39.04%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	1	180	93.60	0.14%
1010	- Technology	0 / 2 / 0	87	12,803	41,879.55	60.82%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	1.66	9.93% #	PERFORMANCE TECHNOLOGIES (CR)	3.43	-2.56% €
DOPPLER (CR)	0.520	0.97% #	REAL CONSULTING (CR)	1.99	-0.99% €
CAIRO MEZZ (CR)	0.138	0.00% -	PHOENIX VEGA (CR)	0.065	-0.46% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	38.28	-2.56% €	PHOENIX VEGA (CR)	408,974	-0.46% €
PHOENIX VEGA (CR)	26.37	-0.46% €	PERFORMANCE TECHNOLOGIES (CR)	10,980	-2.56% €
REAL CONSULTING (CR)	3.60	-0.99% €	CAIRO MEZZ (CR)	2,293	0.00% -
CAIRO MEZZ (CR)	0.32	0.00% -	REAL CONSULTING (CR)	1,823	-0.99% €
EUROXX (CR)	0.20	9.93% #	DOPPLER (CR)	180	0.97% #
DOPPLER (CR)	0.09	0.97% #	EUROXX (CR)	120	9.93% #

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	Year Sector[4]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.138	---	0.138 16/09/2022	0.136	0.136	0.138	0.136	0.138	167@0.137	14330@0.142	73.52	2021	2,293	5	316.71	42,717.180.130	0.172 30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.520	0.97 P	0.515 16/09/2022	0.520	0.520	0.520	0.520	0.520	400@0.500	190@0.540	---	---	180	1	93.60	5,512.010.462	0.690 50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.66	9.93 P	1.51 16/09/2022	1.66	1.66	1.66	1.66	1.66	100@1.36	356@1.66	20.61	2021	120	6	199.20	24,553.060.595	1.66 30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.522	---	0.522 09/09/2022	---	---	---	---	---	100@0.480	2100@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	---	---	---	---	---	---	676@1.90	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	---	---	---	---	---	50@1.78	59@1.95	---	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)	3.43	-2.56 E	3.52 16/09/2022	3.53	3.41	3.53	3.46	3.49	48@3.43	50@3.46	---	---	10,980	64	38,280.75	47,686.20	3.38 6.14 10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.065	-0.46 E	0.065 16/09/2022	0.064	0.064	0.065	0.065	0.064	5000@0.064	73750@0.065	6.18	2021	408,974	43	26,367.57	80,773.720.049	0.073 30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.99	-0.99 E	2.01 16/09/2022	1.98	1.97	2.00	1.99	1.97	15@1.97	927@1.99	9.34	2021	1,823	23	3,598.80	42,785.00	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@3.76	50.17	2021	---	---	---	3,000.24	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)	11.3750	4.4510	---	---	---	99.6330	13/09/2022	---	---	97.5020	B	19/09/2022	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)	6.9278	20.7000	---	---	---	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)	8.5919	4.8860	---	---	---	98.6000	14/09/2022	---	---	96.2118	B	19/09/2022	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.



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