

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 22 September, 2022  
Year: 15 Trading Day No: 179



**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

**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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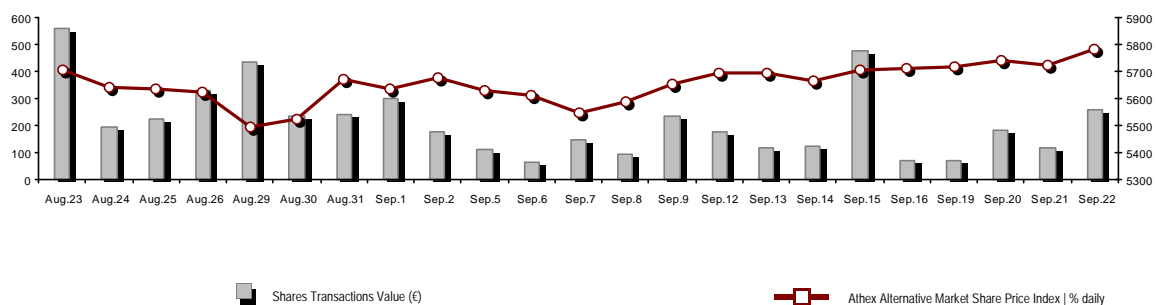
Hellenic Exchanges - Athens Stock Exchange S.A.

Market Analysis & Communication Unit

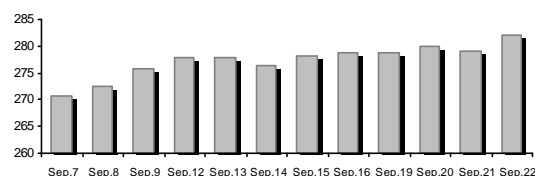
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Summary of Market

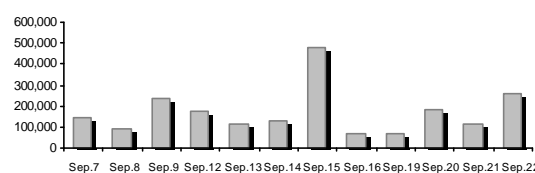
Athex Alternative Market Share Price Index vs Shares Transactions Value



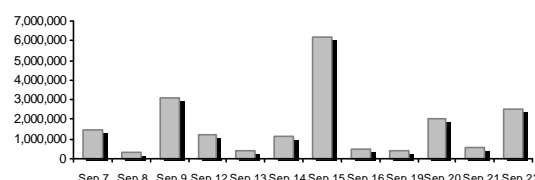
Total Transactions Value (€):	258,161.85	Athex Capitalisation (€)	
Athex Capitalisation (€):	282,091,923.49		
Daily change: €   %	2,954,342.82	1.06%	
Yearly Avg Capitalisation: €   % chng prev year Avg	299,322,835.13	37.15%	
Athex Alternative Market Share Price Index   % daily chng	5,782.15	1.06%	
Athex Alternative Market Share Price Index Capitalisation (€)	282,091,923.49		
Daily change (€)	2,954,342.82		



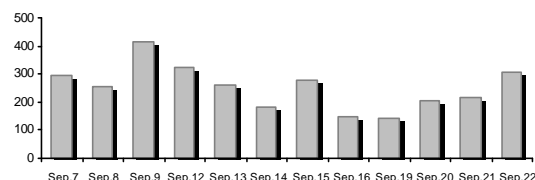
Shares Transactions Value (€)	258,161.85	Value of Transactions (€)	
Daily change: €   %	141,103.26	120.54%	
YTD Avg Trans. Value: €   % chng prev year Avg	332,147.18	1.87%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,537,745.00	Volume of Transactions	
Daily change: pieces   %	1,997,465.00	369.71%	
YTD Avg Volume: pieces   % chng prev year Avg	3,095,953.87	5.12%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	305	Number of Trades	
Daily change: number   %	89	41.20%	
YTD Avg Derivatives Trades number   % chng prev year Avg	430	22.93%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	22/09/2022	21/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,782.15 #	5,721.59	60.56	1.06%	5,696.54	5,805.54	5,137.62	6,964.32	-4.39% €

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	5 / 2 / 0
Athex Capitalisation (€)		282,091,923.49
Daily Average Transactions Value (€)		332,147.18
Shares Transactions Value (€)		258,161.85
	Main Board:	258,161.85
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,095,954
Transactions Volume		2,537,745
	Main Board:	2,537,745
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		430
Number of Trades		305
	Main Board:	305
	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	3 / 0 / 0	141	2,508,554	164,858.29	63.86%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	2	100	48.75	0.02%
1010	- Technology	1 / 2 / 0	162	29,091	93,254.81	36.12%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	2.00	9.89% #	PERFORMANCE TECHNOLOGIES (CR)	3.33	-1.77% €
DOPPLER (CR)	0.488	4.27% #	REAL CONSULTING (CR)	1.98	-1.00% €
PHOENIX VEGA (CR)	0.066	1.39% #			
OPTRONICS TECHNOLOGIES (CR)	1.78	0.57% #			
CAIRO MEZZ (CR)	0.137	0.44% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	162.73	1.39% #	PHOENIX VEGA (CR)	2,502,496	1.39% #
PERFORMANCE TECHNOLOGIES (CR)	86.43	-1.77% €	PERFORMANCE TECHNOLOGIES (CR)	25,633	-1.77% €
REAL CONSULTING (CR)	6.82	-1.00% €	CAIRO MEZZ (CR)	5,358	0.44% #
EUROXX (CR)	1.39	9.89% #	REAL CONSULTING (CR)	3,457	-1.00% €
CAIRO MEZZ (CR)	0.74	0.44% #	EUROXX (CR)	700	9.89% #
DOPPLER (CR)	0.05	4.27% #	DOPPLER (CR)	100	4.27% #
OPTRONICS TECHNOLOGIES (CR)	0.00	0.57% #	OPTRONICS TECHNOLOGIES (CR)	1	0.57% #

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)	0.137	0.44 P	0.137 21/09/2022	0.135	0.135	0.140	0.137	0.137	500@0.135	21833@0.140	72.99	2021	5,358	8	736.15	42,408.080.130	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.488	4.27 P	0.468 21/09/2022	0.486	0.486	0.488	0.488	0.488	1000@0.424	200@0.490	---	---	100	2	48.75	5,172.800.462	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	2.00	9.89 P	1.82 20/09/2022	1.98	1.98	2.00	2.00	1.99	500@1.64	---	24.83	2021	700	2	1,394.00	29,582.000.595	2.00	30202015		
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019	---	FOODLINK S.A. (CR)	0.522	---	0.522 09/09/2022	---	---	---	---	---	100@0.489	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	---	---	---	---	---	---	176@1.89	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)	1.78	0.57 P	1.77 21/09/2022	1.78	1.78	1.78	1.78	1.78	---	41@1.77	---	2021	1	1	1.78	5,933.63 1.77	2.44	10102015		
13,902,683	0.100	(0.02)	(0.03)	---	27/09/2021 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	3.33	-1.77 E	3.39 21/09/2022	3.41	3.30	3.43	3.33	3.37	285@3.30	250@3.36	---	---	25,633	116	86,428.35	46,295.93 3.30	6.14	10101010		
1,250,367,229	0.050	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.066	1.39 P	0.065 21/09/2022	0.064	0.064	0.066	0.066	0.065	32000@0.065	30000@0.066	6.30	2021	2,502,496	131	162,728.14	82,274.160.049	0.073	30202010		
21,500,000	0.400	---	---	---	03/30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	1.98	-1.00 E	2.00 21/09/2022	2.00	1.93	2.03	1.99	1.97	580@1.93	167@1.99	9.27	2021	3,457	45	6,824.68	42,462.50 1.72	2.97	10101010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.16	---	3.16 21/09/2022	---	---	---	---	---	50@3.02	65@3.46	45.30	2021	---	---	---	2,708.78 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)	12.0000	4.4490	---	---	---	99.6330	13/09/2022	---	---	97.5020	B	22/09/2022	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)	7.5250	20.7620	---	---	---	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)	9.0640	4.8860	---	---	---	98.6000	14/09/2022	---	---	96.3001	B	22/09/2022	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)