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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 23 September, 2022
Year: 15 Trading Day No: 180



ATHEX
Athens Stock Exchange

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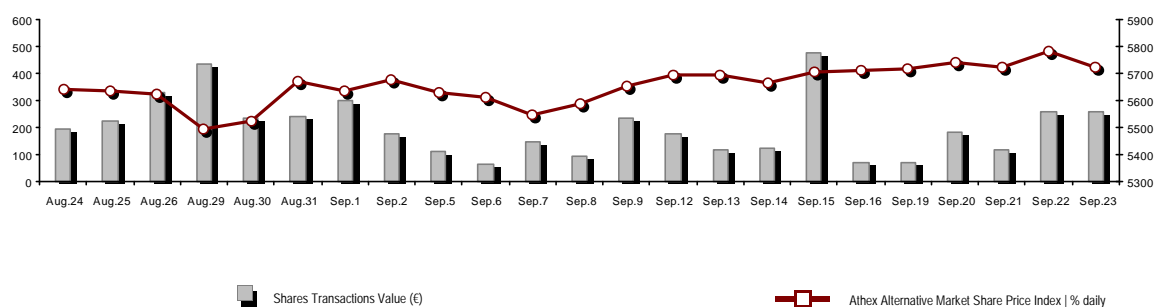
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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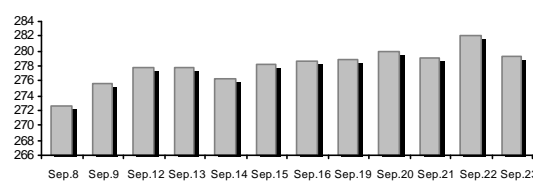
Market Analysis & Communication Unit

Summary of Market

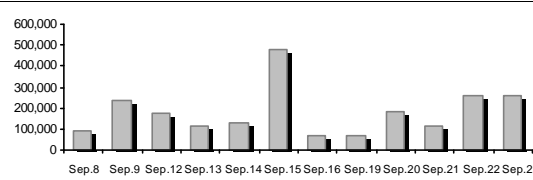
Athex Alternative Market Share Price Index vs Shares Transactions Value



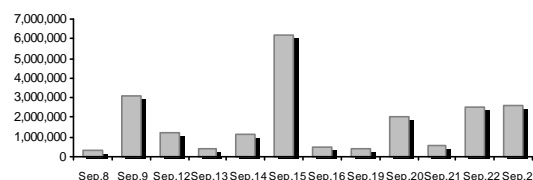
Total Transactions Value (€):	258,227.03	Athex Capitalisation (€)	
Athex Capitalisation (€):	279,338,653.45		
Daily change: € %	-2,753,270.04	-0.98%	
Yearly Avg Capitalisation: € % chng prev year Avg	299,211,811.90	35.81%	
Athex Alternative Market Share Price Index % daily chng	5,725.71	-0.98%	
Athex Alternative Market Share Price Index Capitalisation (€)	279,338,653.45		
Daily change (€)	-2,753,270.04		



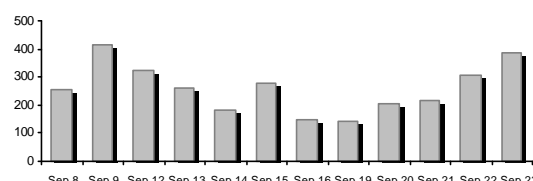
Shares Transactions Value (€)	258,227.03	Value of Transactions (€)	
Daily change: € %	65.18	0.03%	
YTD Avg Trans. Value: € % chng prev year Avg	331,736.51	1.74%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,607,349.00	Volume of Transactions	
Daily change: pieces %	69,604.00	2.74%	
YTD Avg Volume: pieces % chng prev year Avg	3,093,239.39	5.03%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	386	Number of Trades	
Daily change: number %	81	26.56%	
YTD Avg Derivatives Trades number % chng prev year Avg	429	22.86%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	23/09/2022	22/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,725.71 €	5,782.15	-56.44	-0.98%	5,715.15	5,844.32	5,137.62	6,964.32	-5.33% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	1 / 5 / 0
Athex Capitalisation (€)		279,338,653.45
Daily Average Transactions Value (€)		331,736.51
Shares Transactions Value (€)		258,227.03
	Main Board:	258,227.03
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,093,239
Transactions Volume		2,607,349
	Main Board:	2,607,349
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		429
Number of Trades		386
	Main Board:	386
	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	179	2,578,492	174,489.19	67.57%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 3 / 0	207	28,857	83,737.84	32.43%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	2.18	9.00% #	CAIRO MEZZ (CR)	0.132	-4.08% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.21	-3.60% Ⓔ
			PHOENIX VEGA (CR)	0.064	-2.28% Ⓔ
			OPTRONICS TECHNOLOGIES (CR)	1.77	-0.56% Ⓔ
			REAL CONSULTING (CR)	1.97	-0.25% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	163.49	-2.28% Ⓔ	PHOENIX VEGA (CR)	2,507,671	-2.28% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	67.45	-3.60% Ⓔ	CAIRO MEZZ (CR)	70,021	-4.08% Ⓔ
REAL CONSULTING (CR)	16.21	-0.25% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	20,653	-3.60% Ⓔ
CAIRO MEZZ (CR)	9.25	-4.08% Ⓔ	REAL CONSULTING (CR)	8,164	-0.25% Ⓔ
EUROXX (CR)	1.74	9.00% #	EUROXX (CR)	800	9.00% #
OPTRONICS TECHNOLOGIES (CR)	0.07	-0.56% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	40	-0.56% Ⓔ

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)	0.132	-4.08	€ 0.137 22/09/2022	0.135	0.131	0.135	0.134	0.132	600@0.134	15009@0.135	70.01	2021	70,021	24	9,254.05	40,677.140.130	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.488	---	↘ 0.488 22/09/2022	---	---	---	---	---	320@0.440	500@0.486	---	---	---	---	---	5,172.800.462	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	2.18	9.00	€ 2.00 22/09/2022	2.18	2.18	2.18	2.18	2.18	---	---	27.07	2021	800	2	1,744.00	32,244.380.595	2.18	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	3000@0.520	---	---	---	---	---	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	---	---	---	---	---	---	780@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)	1.77	-0.56	€ 1.78 22/09/2022	1.77	1.77	1.77	1.77	1.77	20@1.61	1@1.77	---	2021	40	1	70.80	5,900.30	1.77	2.44	10102015
13,902,683	0.100	(0.02)	(0.03)	---	27/09/2021 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C)	3.21	-3.60	€ 3.33 22/09/2022	3.34	3.18	3.36	3.22	3.27	10@3.22	149@3.23	---	---	20,653	128	67,454.49	44,627.61	3.18	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.064	-2.28	€ 0.066 22/09/2022	0.066	0.064	0.066	0.064	0.065	11150@0.064	203100@0.065	6.15	2021	2,507,671	153	163,491.14	80,398.610.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.97	-0.25	€ 1.98 22/09/2022	1.99	1.92	2.02	1.98	1.99	90@1.93	709@1.98	9.25	2021	8,164	78	16,212.55	42,355.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.16	---	↘ 3.16 21/09/2022	---	---	---	---	---	55@2.88	102@3.30	45.30	2021	---	---	---	2,708.78	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)	12.1250	4.4490	---	---	---	99.6330	13/09/2022	---	---	97.5020	B	23/09/2022	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)	7.6444	20.7830	---	---	---	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)	9.1584	4.8860	---	---	---	98.6000	14/09/2022	---	---	95.1500	B	23/09/2022	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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