

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 26 September, 2022  
Year: 15 Trading Day No: 181



**ATHEX**  
Athens Stock Exchange

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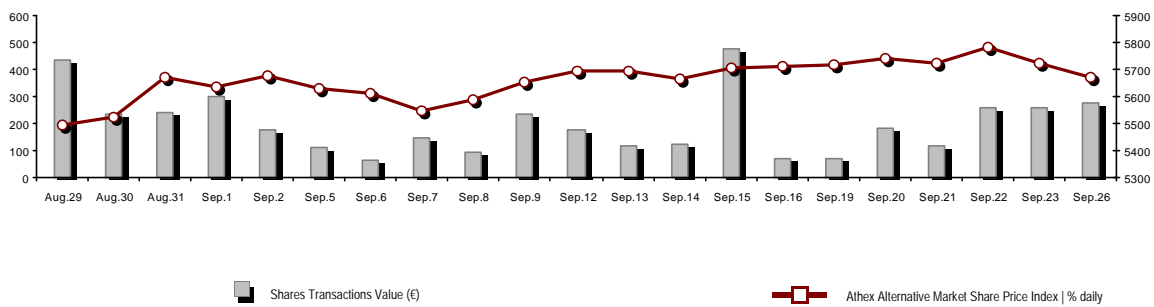
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Non Convertible Corporate Bonds - Alternative Market

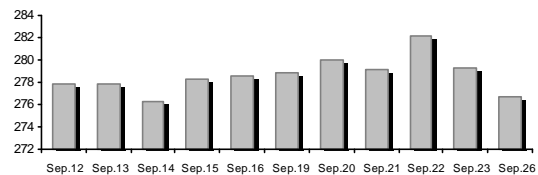
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

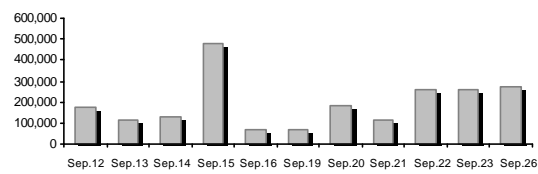
Athex Alternative Market Share Price Index vs Shares Transactions Value



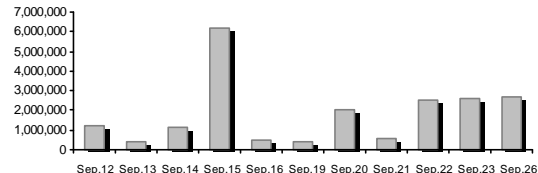
Total Transactions Value (€):	276,485.62	Athex Capitalisation (€)	
Athex Capitalisation (€):	276,758,163.17		
Daily change: €   %	-2,580,490.28 -0.92%		
Yearly Avg Capitalisation: €   % chng prev year Avg	299,087,758.59 34.56%		
Athex Alternative Market Share Price Index   % daily chng	5,672.82 -0.92%		
Athex Alternative Market Share Price Index Capitalisation (€)	276,758,163.17		
Daily change (€)	-2,580,490.28		



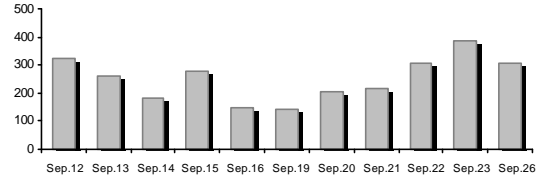
Shares Transactions Value (€)	276,485.62	Value of Transactions (€)	
Daily change: €   %	18,258.59 7.07%		
YTD Avg Trans. Value: €   % chng prev year Avg	331,431.25 1.65%		
Blocks of Shares Transactions Value (€)	63,016.38		
Bonds Transactions Value (thou. €)	0.00		



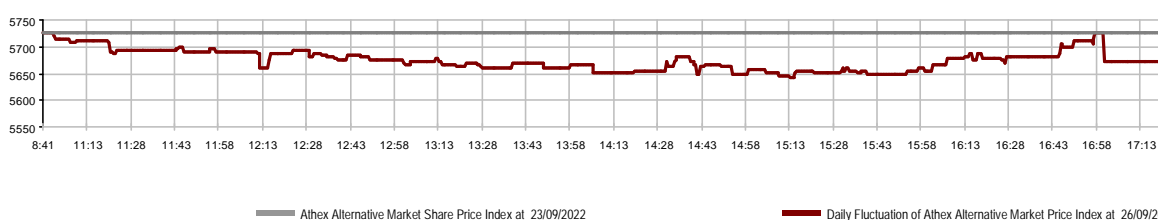
Shares Transactions Volume (pieces)	2,700,166.00	Volume of Transactions	
Daily change: pieces   %	92,817.00 3.56%		
YTD Avg Volume: pieces   % chng prev year Avg	3,091,067.72 4.96%		
Blocks of Shares Transactions Volume (pieces)	1,008,262.00		
Bonds Transactions Volume	0		



Shares Trades Number	305	Number of Trades	
Daily change: number   %	-81 -20.98%		
YTD Avg Derivatives Trades number   % chng prev year Avg	429 22.67%		
Number of Blocks of Shares	1		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	26/09/2022	23/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,672.82 €	5,725.71	-52.89	-0.92%	5,641.78	5,726.98	5,137.62	6,964.32	-6.20% €

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

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	1 / 4 / 0
Athex Capitalisation (€)		276,758,163.17
Daily Average Transactions Value (€)		331,431.25
Shares Transactions Value (€)		276,485.62
	Main Board:	213,469.25
	Blocks Board:	63,016.38
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,091,068
Transactions Volume		2,700,166
	Main Board:	1,691,904
	Blocks Board:	1,008,262
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		429
Number of Trades		305
	Main Board:	304
	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 / 2 / 0	133	2,665,524	169,671.56	61.37%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	1	50	172.00	0.06%
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	171	34,592	106,642.06	38.57%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	3.44	8.86% #	CAIRO MEZZ (CR)	0.129	-1.98% €
			REAL CONSULTING (CR)	1.94	-1.78% €
			PHOENIX VEGA (CR)	0.063	-1.40% €
			PERFORMANCE TECHNOLOGIES (CR)	3.20	-0.31% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	165.88	-1.40% €	PHOENIX VEGA (CR)	2,636,204	-1.40% €
PERFORMANCE TECHNOLOGIES (CR)	102.81	-0.31% €	PERFORMANCE TECHNOLOGIES (CR)	32,619	-0.31% €
REAL CONSULTING (CR)	3.83	-1.78% €	CAIRO MEZZ (CR)	29,320	-1.98% €
CAIRO MEZZ (CR)	3.79	-1.98% €	REAL CONSULTING (CR)	1,973	-1.78% €
VIDAVO (CR)	0.17	8.86% #	VIDAVO (CR)	50	8.86% #

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)	0.129	-1.98 <b>€</b>	0.132 23/09/2022	0.131	0.128	0.131	0.129	0.129	10530@0.128	1746@0.131	68.63	2021	29,320	22	3,789.94	39,873.490.128	0.172 30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.488	---	0.488 22/09/2022	---	---	---	---	366@0.444	200@0.490	---	---	---	---	---	---	5,172.800.462	0.690 50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	2.18	---	2.18 23/09/2022	---	---	---	---	---	500@2.38	27.07	2021	---	---	---	---	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	---	---	---	---	25@0.490	2100@0.514	---	---	---	---	---	---	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	---	---	---	---	---	7000@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)	1.77	---	1.77 23/09/2022	---	---	---	---	20@1.60	1@1.75	---	2021	---	---	---	---	5,900.30 1.77	2.44 10102015	
13,902,683	0.100	(0.02)	(0.03)	0.036	26/09/2022 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C)	3.20	-0.31 <b>€</b>	3.21 23/09/2022	3.24	3.08	3.24	3.24	3.15	300@3.25	400@3.27	---	---	32,619	155	102,813.73	44,488.59 3.08	6.14 10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.063	-1.40 <b>€</b>	0.064 23/09/2022	0.064	0.063	0.064	0.063	94008@0.064	10000@0.064	6.07	2021	2,636,204	111	165,881.62	79,273.280.049	0.073 30202010		
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.94	-1.78 <b>€</b>	1.97 23/09/2022	2.00	1.93	2.00	1.97	1.94	1295@1.73	150@1.95	9.09	2021	1,973	16	3,828.33	41,602.50 1.72	2.97 10101010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.44	8.86 <b>€</b>	3.16 21/09/2022	3.44	3.44	3.44	3.44	---	100@3.44	49.31	2021	50	1	172.00	2,948.80 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
PHOENIX VEGA (CR)	1,008,262	0.063	63,016.38	14:17:04	20

## 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)	12.2500	4.4470	---	---	---	99.6330 13/09/2022	---	---	97.5020	B	26/09/2022	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)	7.7639	20.8460	---	---	---	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)	9.2528	4.8860	---	---	---	98.6000 14/09/2022	---	---	94.3000	B	26/09/2022	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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