

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 27 September, 2022  
Year: 15 Trading Day No: 182



**ATHEX**  
Athens Stock Exchange

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

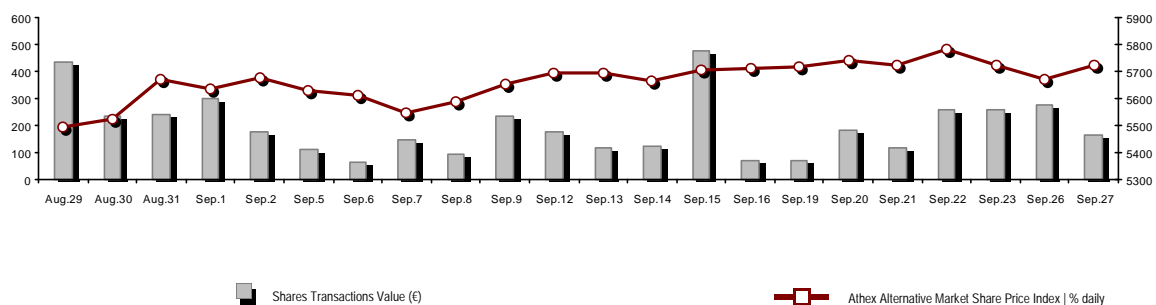
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Market Analysis & Communication Unit

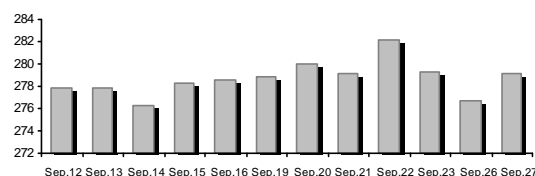
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Summary of Market

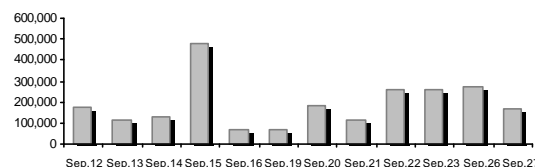
Athex Alternative Market Share Price Index vs Shares Transactions Value



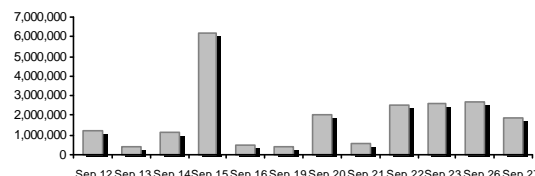
Total Transactions Value (€):	163,497.93	Athex Capitalisation (€)	
Athex Capitalisation (€):	279,133,856.16		
Daily change: €   %	2,375,692.99	0.86%	
Yearly Avg Capitalisation: €   % chng prev year Avg	298,978,121.76	35.71%	
Athex Alternative Market Share Price Index   % daily chng	5,721.52	0.86%	
Athex Alternative Market Share Price Index Capitalisation (€)	279,133,856.16		
Daily change (€)	2,375,692.99		



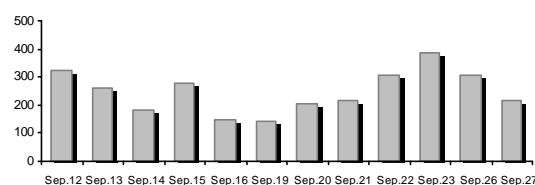
Shares Transactions Value (€)	163,497.93	Value of Transactions (€)	
Daily change: €   %	-112,987.69	-40.87%	
YTD Avg Trans. Value: €   % chng prev year Avg	330,508.54	1.36%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



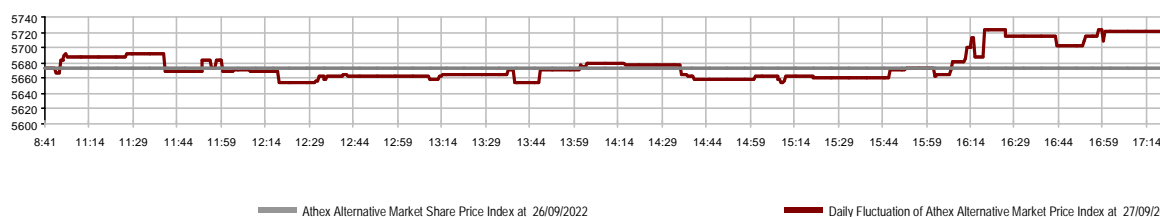
Shares Transactions Volume (pieces)	1,890,470.00	Volume of Transactions	
Daily change: pieces   %	-809,696.00	-29.99%	
YTD Avg Volume: pieces   % chng prev year Avg	3,084,471.03	4.73%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	214	Number of Trades	
Daily change: number   %	-91	-29.84%	
YTD Avg Derivatives Trades number   % chng prev year Avg	428	22.33%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	27/09/2022	26/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,721.52 #	5,672.82	48.70	0.86%	5,654.22	5,723.36	5,137.62	6,964.32	-5.40% €

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 2 / 2
Athex Capitalisation (€)		279,133,856.16
Daily Average Transactions Value (€)		330,508.54
Shares Transactions Value (€)		163,497.93
	Main Board:	163,497.93
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,084,471
Transactions Volume		1,890,470
	Main Board:	1,890,470
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		428
Number of Trades		214
	Main Board:	214
	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	2 / 0 / 1	121	1,877,473	126,692.47	77.49%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	1	50	168.00	0.10%
5020	- Industrial Goods & Service	0 / 0 / 1	1	22	11.48	0.01%
1010	- Technology	2 / 1 / 0	91	12,925	36,625.98	22.40%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.29	2.81% #	OPTRONICS TECHNOLOGIES (CR)	1.60	-9.61% €
PHOENIX VEGA (CR)	0.065	1.73% #	VIDAVO (CR)	3.36	-2.33% €
REAL CONSULTING (CR)	1.95	0.77% #			
CAIRO MEZZ (CR)	0.129	0.16% #			
FOODLINK S.A. (CR)	0.522	0.00% -			
EUROXX (CR)	2.18	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	118.12	1.73% #	PHOENIX VEGA (CR)	1,845,540	1.73% #
PERFORMANCE TECHNOLOGIES (CR)	29.20	2.81% #	CAIRO MEZZ (CR)	29,764	0.16% #
REAL CONSULTING (CR)	6.28	0.77% #	PERFORMANCE TECHNOLOGIES (CR)	8,967	2.81% #
EUROXX (CR)	4.73	0.00% -	REAL CONSULTING (CR)	3,239	0.77% #
CAIRO MEZZ (CR)	3.84	0.16% #	EUROXX (CR)	2,169	0.00% -
OPTRONICS TECHNOLOGIES (CR)	1.15	-9.61% €	OPTRONICS TECHNOLOGIES (CR)	719	-9.61% €
VIDAVO (CR)	0.17	-2.33% €	VIDAVO (CR)	50	-2.33% €
FOODLINK S.A. (CR)	0.01	0.00% -	FOODLINK S.A. (CR)	22	0.00% -

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]
		2019	2020	2021	Dividend [2]	Right																				
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.129	0.16 P	0.129 26/09/2022	0.128	0.128	0.130	0.129	0.129	4580@0.129	7458@0.135	68.74	2021	29,764	16	3,843.63	39,935.310.128	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.488	---	0.488 22/09/2022	---	---	---	---	---	370@0.440	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	2.18	2.18	2.18	2.18	2.18	100@1.97	500@2.38	27.07	2021	2,169	1	4,728.42	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	0.522	0.522	0.522	0.522	0.522	3000@0.444	1978@0.522	---	---	22	1	11.48	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	---	---	---	---	---	---	776@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)	1.60	-9.61 E	1.77 23/09/2022	1.60	1.60	1.60	1.60	1.60	---	70@1.60	---	2021	719	9	1,150.40	5,333.60	1.60	2.44	10102015
13,902,683	0.100	(0.02)	(0.03)	0.036	26/09/2022 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	3.29	2.81 P	3.20 26/09/2022	3.22	3.18	3.30	3.30	3.26	500@3.24	300@3.32	---	---	8,967	58	29,196.29	45,739.83	3.08	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.065	1.73 P	0.063 26/09/2022	0.063	0.063	0.065	0.064	0.064	12500@0.064	30034@0.065	6.17	2021	1,845,540	104	118,120.42	80,648.690.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	1.95	0.77 P	1.94 26/09/2022	1.95	1.92	1.95	1.95	1.94	500@1.92	336@1.95	9.16	2021	3,239	24	6,279.29	41,925.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.36	-2.33 E	3.44 26/09/2022	3.36	3.36	3.36	3.36	3.36	50@3.30	65@3.60	48.16	2021	50	1	168.00	2,880.23	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)	12.3750	4.4470	---	---	---	99.6330	13/09/2022	---	---	97.5020	B	27/09/2022	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)	7.8833	20.8670	---	---	---	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)	9.3473	4.8860	---	---	---	98.6000	14/09/2022	---	---	96.2500	B	27/09/2022	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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