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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 29 September, 2022
Year: 15 Trading Day No: 184



ATHEX
Athens Stock Exchange

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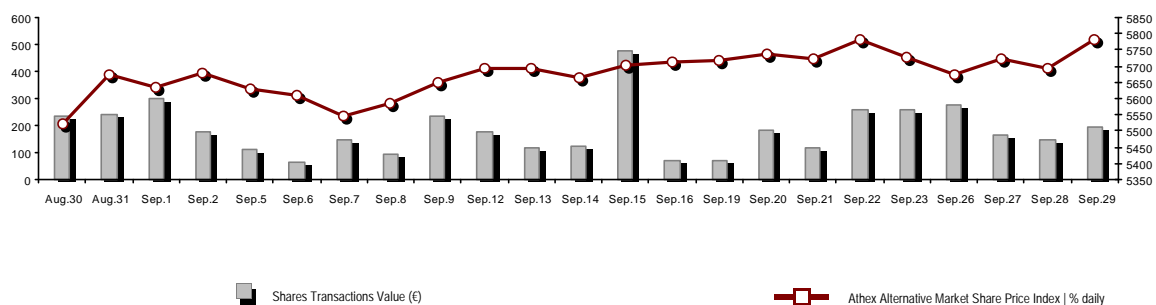
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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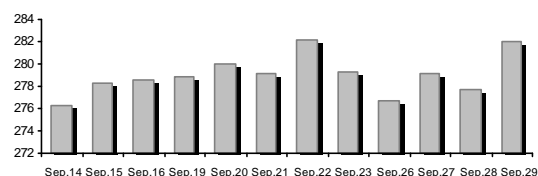
Market Analysis & Communication Unit

Summary of Market

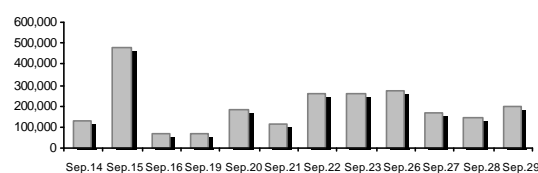
Athex Alternative Market Share Price Index vs Shares Transactions Value



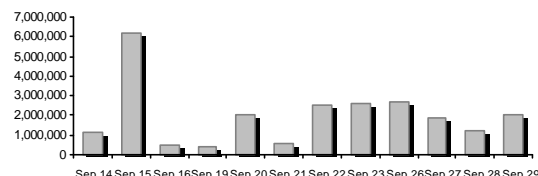
Total Transactions Value (€):	194,598.44	Athex Capitalisation (€)	
Athex Capitalisation (€):	281,993,661.24		
Daily change: € %	4,309,963.76	1.55%	
Yearly Avg Capitalisation: € % chng prev year Avg	298,770,084.34	37.10%	
Athex Alternative Market Share Price Index % daily chng	5,780.14	1.55%	
Athex Alternative Market Share Price Index Capitalisation (€)	281,993,661.24		
Daily change (€)	4,309,963.76		



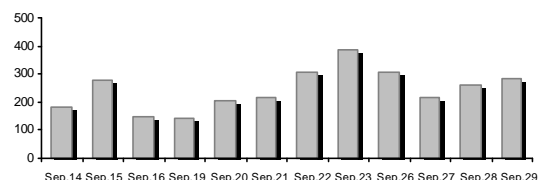
Shares Transactions Value (€)	194,598.44	Value of Transactions (€)	
Daily change: € %	48,378.10	33.09%	
YTD Avg Trans. Value: € % chng prev year Avg	328,768.34	0.83%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



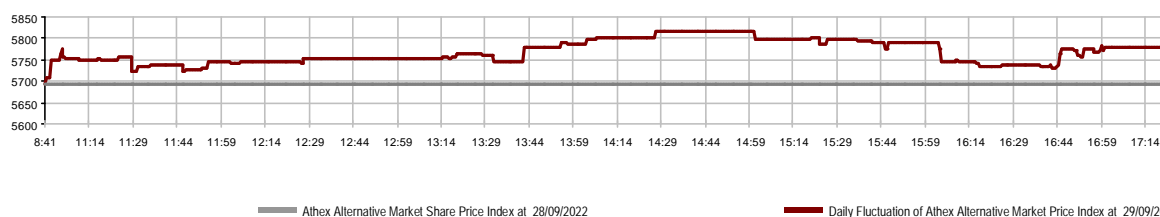
Shares Transactions Volume (pieces)	2,020,127.00	Volume of Transactions	
Daily change: pieces %	758,658.00	60.14%	
YTD Avg Volume: pieces % chng prev year Avg	3,068,778.93	4.20%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	284	Number of Trades	
Daily change: number %	23	8.81%	
YTD Avg Derivatives Trades number % chng prev year Avg	426	21.85%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	29/09/2022	28/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,780.14 #	5,691.79	88.35	1.55%	5,691.79	5,818.12	5,137.62	6,964.32	-4.43% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	5 / 2 / 0
Athex Capitalisation (€)		281,993,661.24
Daily Average Transactions Value (€)		328,768.34
Shares Transactions Value (€)		194,598.44
	Main Board:	194,598.44
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,068,779
Transactions Volume		2,020,127
	Main Board:	2,020,127
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		426
Number of Trades		284
	Main Board:	284
	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	172	2,000,661	132,553.23	68.12%
4510	- Food Beverage & Tobacco	1 / 0 / 0	2	4	7.52	0.00%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	3 / 0 / 0	110	19,462	62,037.69	31.88%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	2.38	9.17% #	CAIRO MEZZ (CR)	0.124	-4.92% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.73	8.12% #	PHOENIX VEGA (CR)	0.062	-0.95% Ⓔ
MEDITERRA (CR)	1.88	5.03% #			
PERFORMANCE TECHNOLOGIES (CR)	3.52	3.84% #			
REAL CONSULTING (CR)	1.96	2.90% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	119.67	-0.95% Ⓔ	PHOENIX VEGA (CR)	1,904,874	-0.95% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	54.00	3.84% #	CAIRO MEZZ (CR)	95,387	-4.92% Ⓔ
CAIRO MEZZ (CR)	11.96	-4.92% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	15,334	3.84% #
REAL CONSULTING (CR)	8.03	2.90% #	REAL CONSULTING (CR)	4,127	2.90% #
EUROXX (CR)	0.92	9.17% #	EUROXX (CR)	400	9.17% #
MEDITERRA (CR)	0.01	5.03% #	MEDITERRA (CR)	4	5.03% #
OPTRONICS TECHNOLOGIES (CR)	0.00	8.12% #	OPTRONICS TECHNOLOGIES (CR)	1	8.12% #

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)	0.124	-4.92	€	0.130	28/09/2022	0.130	0.123	0.130	0.124	0.125	565@0.123	1666@0.124	65.76	2021	95,387	29	11,958.86	38,204.370.123	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.488	---	↘	0.488	22/09/2022	---	---	---	---	440@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)	2.38	9.17	P	2.18	28/09/2022	2.28	2.28	2.38	2.38	2.31	5000@2.18	900@2.38	29.55	2021	400	6	922.00	35,202.580.595	2.38	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.522	---	↘	0.522	27/09/2022	---	---	---	---	100@0.500	300@0.520	---	---	---	---	---	12,187.020.506	0.740	50205010		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.88	5.03	P	1.79	01/08/2022	1.88	1.88	1.88	1.88	1.88	---	1677@1.88	60.58	2021	4	2	7.52	13,724.00	1.44	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.73	8.12	P	1.60	28/09/2022	1.73	1.73	1.73	1.73	1.73	10@1.48	158@1.73	---	2021	1	1	1.73	5,766.96	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)	3.52	3.84	P	3.39	28/09/2022	3.46	3.46	3.57	3.49	3.52	250@3.50	550@3.53	---	---	15,334	88	54,003.98	48,937.44	3.08	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.062	-0.95	€	0.063	28/09/2022	0.063	0.062	0.064	0.062	0.063	1000@0.062	2347@0.063	5.97	2021	1,904,874	137	119,672.37	78,022.920.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.96	2.90	P	1.90	28/09/2022	2.00	1.92	2.00	1.96	1.95	789@1.92	450@1.98	9.18	2021	4,127	21	8,031.98	42,032.50	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.20	---	↘	3.20	28/09/2022	---	---	---	---	---	100@3.04	222@3.26	45.87	2021	---	---	---	2,743.07	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)	12.8750	4.4460	---	---	---	99.6330	13/09/2022	---	---	97.5010	B	29/09/2022	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)	8.3611	20.9100	---	---	---	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)	9.7249	4.8860	---	---	---	98.6000	14/09/2022	---	---	94.1851	B	29/09/2022	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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