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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 30 September, 2022
Year: 15 Trading Day No: 185



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

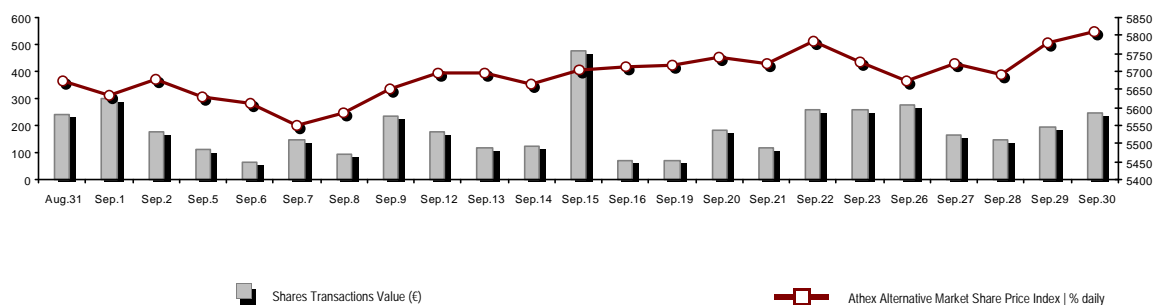
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

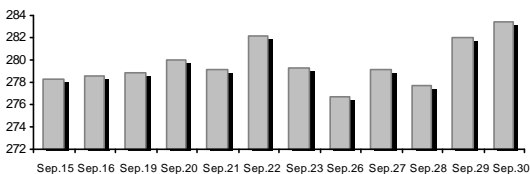
Hellenic Exchanges - Athens Stock Exchange S.A.

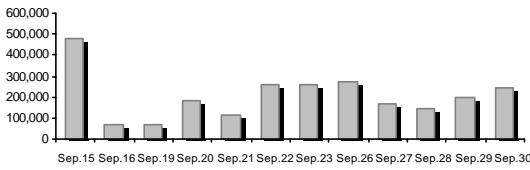
Market Analysis & Communication Unit

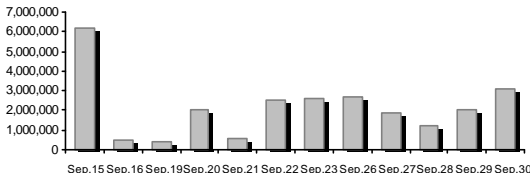
Summary of Market

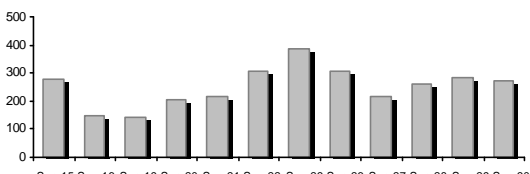
Athex Alternative Market Share Price Index vs Shares Transactions Value



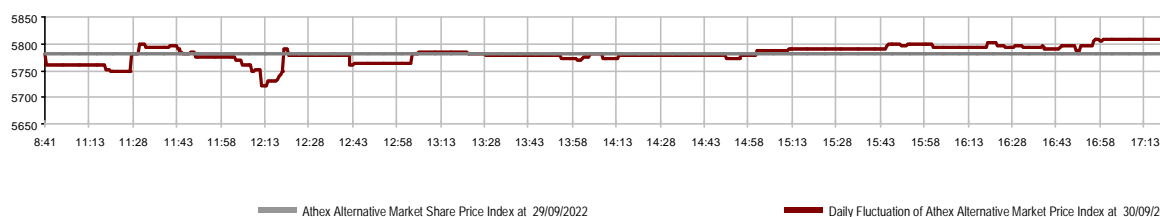
Total Transactions Value (€):	246,164.02	Athex Capitalisation (€)
Athex Capitalisation (€):	283,361,752.82	
Daily change: € %	1,368,091.58 0.49%	
Yearly Avg Capitalisation: € % chng prev year Avg	298,686,796.07 37.77%	
Athex Alternative Market Share Price Index % daily chng	5,808.18 0.49%	
Athex Alternative Market Share Price Index Capitalisation (€)	283,361,752.82	
Daily change (€)	1,368,091.58	

Shares Transactions Value (€)	246,164.02	Value of Transactions (€)
Daily change: € %	51,565.58 26.50%	
YTD Avg Trans. Value: € % chng prev year Avg	328,321.83 0.69%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	3,072,515.00	Volume of Transactions
Daily change: pieces %	1,052,388.00 52.10%	
YTD Avg Volume: pieces % chng prev year Avg	3,068,799.12 4.20%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	275	Number of Trades
Daily change: number %	-9 -3.17%	
YTD Avg Derivatives Trades number % chng prev year Avg	425 21.61%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	30/09/2022	29/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,808.18 #	5,780.14	28.04	0.49%	5,720.91	5,809.42	5,137.62	6,964.32	-3.96% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 3 / 1
Athex Capitalisation (€)		283,361,752.82
Daily Average Transactions Value (€)		328,321.83
Shares Transactions Value (€)		246,164.02
	Main Board:	246,164.02
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,068,799
Transactions Volume		3,072,515
	Main Board:	3,072,515
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		425
Number of Trades		275
	Main Board:	275
	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 / 1 / 0	142	3,055,589	201,580.12	81.89%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	222	710.40	0.29%
5020	- Industrial Goods & Service	0 / 1 / 0	11	1,650	833.64	0.34%
1010	- Technology	2 / 1 / 0	121	15,054	43,039.86	17.48%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	2.48	4.20% #	CAIRO MEZZ (CR)	0.119	-3.56% Ⓔ
PHOENIX VEGA (CR)	0.064	2.56% #	PERFORMANCE TECHNOLOGIES (CR)	3.45	-1.99% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.76	1.73% #	FOODLINK S.A. (CR)	0.518	-0.77% Ⓔ
REAL CONSULTING (CR)	1.97	0.51% #			
VIDAVO (CR)	3.20	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	187.66	2.56% #	PHOENIX VEGA (CR)	2,943,434	2.56% #
PERFORMANCE TECHNOLOGIES (CR)	31.77	-1.99% Ⓔ	CAIRO MEZZ (CR)	111,955	-3.56% Ⓔ
CAIRO MEZZ (CR)	13.42	-3.56% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	9,177	-1.99% Ⓔ
REAL CONSULTING (CR)	11.22	0.51% #	REAL CONSULTING (CR)	5,846	0.51% #
FOODLINK S.A. (CR)	0.83	-0.77% Ⓔ	FOODLINK S.A. (CR)	1,650	-0.77% Ⓔ
VIDAVO (CR)	0.71	0.00% -	VIDAVO (CR)	222	0.00% -
EUROXX (CR)	0.50	4.20% #	EUROXX (CR)	200	4.20% #
OPTRONICS TECHNOLOGIES (CR)	0.05	1.73% #	OPTRONICS TECHNOLOGIES (CR)	31	1.73% #

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]		
		2019	2020	2021	Dividend [2]	Right																						
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.119	-3.56	€ 0.124	29/09/2022	0.120	0.118	0.125	0.119	0.120	7700@0.118	4000@0.124	63.42	2021	111,955	52	13,424.72	36,844.340.118	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.488	---	↘ 0.488	22/09/2022	---	---	---	---	1940@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)	2.48	4.20	⬆	2.38	2.48	2.48	2.48	2.48	---	100@2.48	30.79	2021	200	2	496.00	36,681.680.595	2.48	30202015		
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.518	-0.77	€	0.522	0.510	0.494	0.520	0.520	0.505	1700@0.500	840@0.520	---	---	1,650	11	833.64	12,093.640.494	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.88	---	↘ 1.88	29/09/2022	---	---	---	---	---	1000@1.85	60.58	2021	---	---	---	13,724.00	1.44	1.90	45102020	
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.76	1.73	⬆	1.73	1.73	1.76	1.76	1.73	120@1.56	60@1.75	---	2021	31	2	53.66	5,866.96	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)	3.45	-1.99	€	3.52	3.52	3.43	3.52	3.46	3.46	11@3.46	40@3.47	---	---	9,177	66	31,766.12	47,964.26	3.08	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.064	2.56	⬆	0.062	0.063	0.065	0.064	0.064	10000@0.064	30000@0.064	6.12	2021	2,943,434	88	187,659.40	80,023.500.049	0.073	30202010		
21,500,000	0.400	---	---	0.03	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.97	0.51	⬆	1.96	1.96	1.90	1.97	1.97	1.92	875@1.92	161@1.97	9.23	2021	5,846	53	11,220.08	42,247.50	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.20	---	↘ 3.20	28/09/2022	3.20	3.20	3.20	3.20	3.20	100@2.90	65@3.48	45.87	2021	222	1	710.40	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)	13.0000	4.4450	---	---	---	99.6330 13/09/2022	---	---	97.5020	B	30/09/2022	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)	8.4806	20.9310	---	---	---	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)	9.8193	4.8860	---	---	---	98.6000 14/09/2022	---	---	97.2501	B	30/09/2022	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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