

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 5 October, 2022
Year: 15 Trading Day No: 188



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

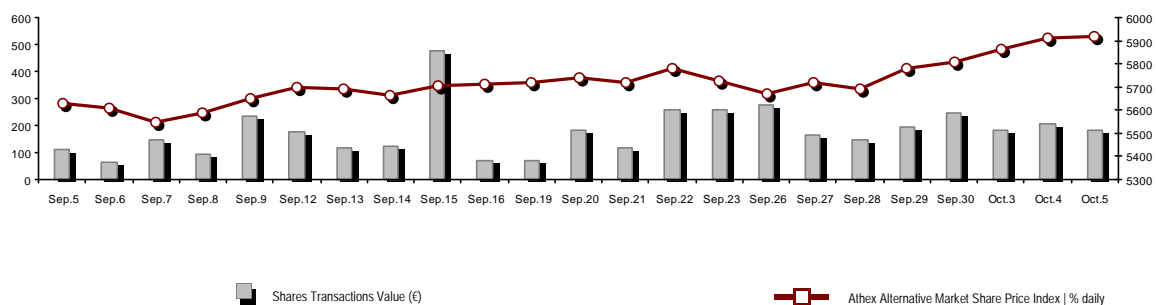
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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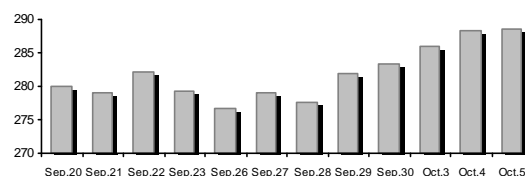
Market Analysis & Communication Unit

Summary of Market

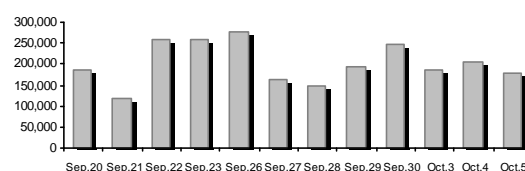
Athex Alternative Market Share Price Index vs Shares Transactions Value



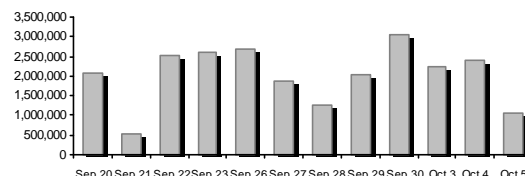
Total Transactions Value (€):	179,434.68	Athex Capitalisation (€)	
Athex Capitalisation (€):	288,656,353.18		
Daily change: € %	383,534.52	0.13%	
Yearly Avg Capitalisation: € % chng prev year Avg	298,510,809.34	40.34%	
Athex Alternative Market Share Price Index % daily chng	5,916.70	0.13%	
Athex Alternative Market Share Price Index Capitalisation (€)	288,656,353.18		
Daily change (€)	383,534.52		



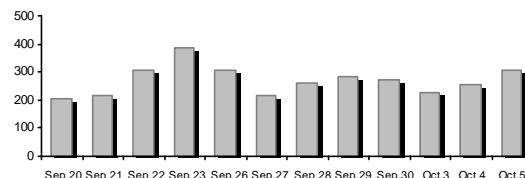
Shares Transactions Value (€)	179,434.68	Value of Transactions (€)	
Daily change: € %	-24,047.50	-11.82%	
YTD Avg Trans. Value: € % chng prev year Avg	326,102.70	0.01%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,045,569.00	Volume of Transactions	
Daily change: pieces %	-1,339,592.00	-56.16%	
YTD Avg Volume: pieces % chng prev year Avg	3,049,968.86	3.56%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	306	Number of Trades	
Daily change: number %	52	20.47%	
YTD Avg Derivatives Trades number % chng prev year Avg	422	20.87%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	05/10/2022	04/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,916.70 #	5,908.84	7.86	0.13%	5,827.74	5,939.18	5,137.62	6,964.32	-2.17% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 2 / 2
Athex Capitalisation (€)		288,656,353.18
Daily Average Transactions Value (€)		326,102.70
Shares Transactions Value (€)		179,434.68
	Main Board:	179,434.68
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,049,969
Transactions Volume		1,045,569
	Main Board:	1,045,569
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		422
Number of Trades		306
	Main Board:	306
	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 / 0 / 2	100	1,012,026	84,675.47	47.19%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	1	12	41.52	0.02%
5020	- Industrial Goods & Service	0 / 2 / 0	13	5,100	2,271.10	1.27%
1010	- Technology	3 / 0 / 0	192	28,431	92,446.59	51.52%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	3.46	8.12% #	DOPPLER (CR)	0.456	-6.56% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.84	2.22% #	FOODLINK S.A. (CR)	0.500	-3.47% Ⓔ
CAIRO MEZZ (CR)	0.123	1.15% #			
REAL CONSULTING (CR)	1.94	0.52% #			
PERFORMANCE TECHNOLOGIES (CR)	3.47	0.29% #			
PHOENIX VEGA (CR)	0.066	0.00% -			
EUROXX (CR)	2.60	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	87.49	0.29% #	PHOENIX VEGA (CR)	788,027	0.00% -
PHOENIX VEGA (CR)	52.15	0.00% -	CAIRO MEZZ (CR)	221,999	1.15% #
CAIRO MEZZ (CR)	27.33	1.15% #	PERFORMANCE TECHNOLOGIES (CR)	25,876	0.29% #
EUROXX (CR)	5.20	0.00% -	DOPPLER (CR)	4,900	-6.56% Ⓔ
REAL CONSULTING (CR)	4.95	0.52% #	REAL CONSULTING (CR)	2,554	0.52% #
DOPPLER (CR)	2.17	-6.56% Ⓔ	EUROXX (CR)	2,000	0.00% -
FOODLINK S.A. (CR)	0.10	-3.47% Ⓔ	FOODLINK S.A. (CR)	200	-3.47% Ⓔ
VIDAVO (CR)	0.04	8.12% #	VIDAVO (CR)	12	8.12% #
OPTRONICS TECHNOLOGIES (CR)	0.00	2.22% #	OPTRONICS TECHNOLOGIES (CR)	1	2.22% #

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)	0.123	1.15 P	0.122 04/10/2022	0.116	0.116	0.123	0.123	0.123	7974@0.117	9623@0.123	65.65	2021	221,999	13	27,326.12	38,142,550.111	0.172 30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.456	-6.56 E	0.488 22/09/2022	0.440	0.440	0.462	0.450	0.443	2750@0.450	140@0.462	---	---	4,900	10	2,170.40	4,833,600.440	0.690 50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	2.60	---	2.60 04/10/2022	2.60	2.60	2.60	2.60	2.60	10@2.34	120@2.70	32.28	2021	2,000	3	5,200.00	38,456,600.595	2.66 30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.500	-3.47 E	0.518 30/09/2022	0.510	0.500	0.510	0.500	0.504	---	1000@0.500	---	---	200	3	100.70	11,673,390.494	0.740 50205010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.88	---	1.88 29/09/2022	---	---	---	---	---	---	295@1.80	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)	1.84	2.22 P	1.80 03/10/2022	1.84	1.84	1.84	1.84	1.84	---	149@1.73	---	2021	1	1	1.84	6,133.64	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)	3.47	0.29 P	3.46 04/10/2022	3.46	3.25	3.52	3.47	3.38	15@3.46	541@3.52	---	---	25,876	178	87,490.77	48,242.31	3.08 6.14 10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.066	---	0.066 04/10/2022	0.066	0.066	0.067	0.066	0.066	20000@0.066	35000@0.066	6.33	2021	788,027	84	52,149.35	82,774,310.049	0.073 30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.94	0.52 P	1.93 04/10/2022	1.97	1.93	1.97	1.94	1.94	300@1.89	470@1.96	9.11	2021	2,554	13	4,953.98	41,710.00	1.72 2.97 10101010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.46	8.12 P	3.20 30/09/2022	3.46	3.46	3.46	3.46	3.46	50@2.92	103@3.46	49.60	2021	12	1	41.52	2,965.95	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)	13.3750	4.6160	---	---	---	98.9930 03/10/2022	---	---	97.5010	B	05/10/2022	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)	8.8389	21.0380	---	---	---	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)	10.1026	4.8860	---	---	---	98.6000 14/09/2022	---	---	94.3401	B	05/10/2022	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr