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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 6 October, 2022
Year: 15 Trading Day No: 189



ATHEX
Athens Stock Exchange

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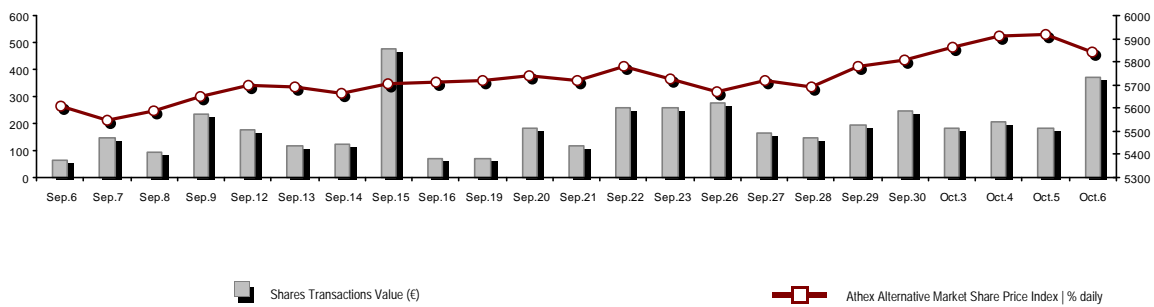
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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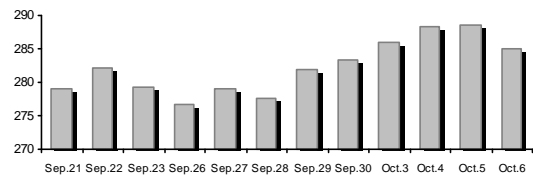
Market Analysis & Communication Unit

Summary of Market

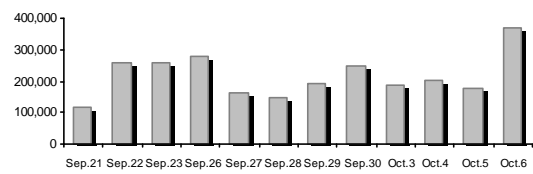
Athex Alternative Market Share Price Index vs Shares Transactions Value



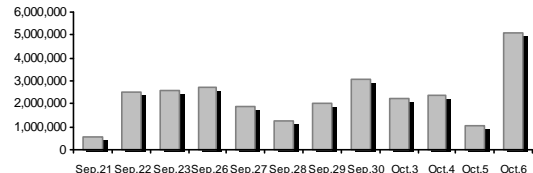
Total Transactions Value (€):	371,317.71	Athex Capitalisation (€)	
Athex Capitalisation (€):	284,921,163.34		
Daily change: € %	-3,735,189.84 -1.29%		
Yearly Avg Capitalisation: € % chng prev year Avg	298,438,906.45 38.53%		
Athex Alternative Market Share Price Index % daily chng	5,840.14 -1.29%		
Athex Alternative Market Share Price Index Capitalisation (€)	284,921,163.34		
Daily change (€)	-3,735,189.84		



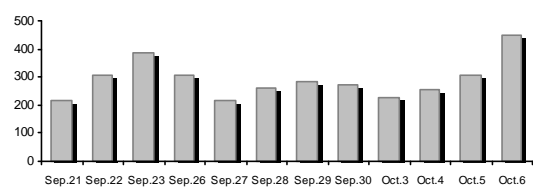
Shares Transactions Value (€)	371,317.71	Value of Transactions (€)	
Daily change: € %	191,883.03 106.94%		
YTD Avg Trans. Value: € % chng prev year Avg	326,341.93 0.09%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	5.03		



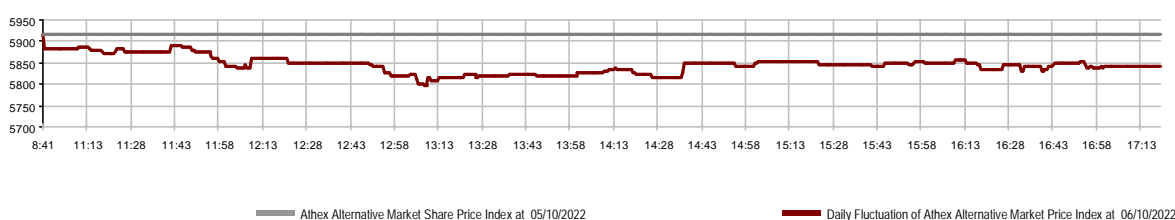
Shares Transactions Volume (pieces)	5,065,928.00	Volume of Transactions	
Daily change: pieces %	4,020,359.00 384.51%		
YTD Avg Volume: pieces % chng prev year Avg	3,060,635.31 3.92%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	4,944		



Shares Trades Number	448	Number of Trades	
Daily change: number %	142 46.41%		
YTD Avg Derivatives Trades number % chng prev year Avg	423 20.91%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/10/2022	05/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,840.14 €	5,916.70	-76.56	-1.29%	5,796.74	5,916.70	5,137.62	6,964.32	-3.43% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	0 / 3 / 3
Athex Capitalisation (€)		284,921,163.34
Daily Average Transactions Value (€)		326,341.93
Shares Transactions Value (€)		371,317.71
	Main Board:	371,317.71
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,060,635
Transactions Volume		5,065,928
	Main Board:	5,065,928
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		423
Number of Trades		448
	Main Board:	448
	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	0 / 2 / 1	332	5,052,789	333,974.97	89.94%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	2	1,650	823.20	0.22%
1010	- Technology	0 / 1 / 1	114	11,489	36,519.54	9.84%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	1.94	0.00% ↘	PHOENIX VEGA (CR)	0.064	-2.87% ⚡
FOODLINK S.A. (CR)	0.500	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	3.39	-2.31% ⚡
EUROXX (CR)	2.60	0.00% ↘	CAIRO MEZZ (CR)	0.123	-0.65% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	318.87	-2.87% ⚡	PHOENIX VEGA (CR)	4,954,871	-2.87% ⚡
PERFORMANCE TECHNOLOGIES (CR)	33.14	-2.31% ⚡	CAIRO MEZZ (CR)	96,618	-0.65% ⚡
CAIRO MEZZ (CR)	11.72	-0.65% ⚡	PERFORMANCE TECHNOLOGIES (CR)	9,750	-2.31% ⚡
EUROXX (CR)	3.38	0.00% ↘	REAL CONSULTING (CR)	1,739	0.00% ↘
REAL CONSULTING (CR)	3.38	0.00% ↘	FOODLINK S.A. (CR)	1,650	0.00% ↘
FOODLINK S.A. (CR)	0.82	0.00% ↘	EUROXX (CR)	1,300	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]	
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.123	-0.65	€ 0.123 05/10/2022	0.120	0.119	0.123	0.122	0.121	2000@0.120	3392@0.123	65.22	2021	96,618	30	11,720.19	37,895.270.111	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.456	---	↘ 0.456 05/10/2022	---	---	---	---	---	2000@0.440	90@0.468	---	---	---	---	---	4,833.600.440	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	2.60	---	↘ 2.60 05/10/2022	2.60	2.60	2.60	2.60	2.60	60@2.34	100@2.66	32.28	2021	1,300	1	3,380.00	38,456.600.595	2.66	30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.500	---	↘ 0.500 05/10/2022	0.498	0.498	0.500	0.500	0.499	1000@0.470	1000@0.500	---	---	1,650	2	823.20	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	---	---	---	---	---	---	996@1.88	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	---	↘ 1.84 05/10/2022	---	---	---	---	---	5@1.66	130@1.73	---	2021	---	---	---	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)	3.39	-2.31	€ 3.47 05/10/2022	3.47	3.37	3.47	3.38	3.40	49@3.38	300@3.40	---	---	9,750	108	33,141.88	47,130.10	3.08	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.064	-2.87	€ 0.066 05/10/2022	0.066	0.063	0.066	0.064	0.064	50000@0.064	3000@0.065	6.15	2021	4,954,871	301	318,874.78	80,398.610.049	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.94	---	↘ 1.94 05/10/2022	1.94	1.94	1.96	1.94	1.94	100@1.92	11@1.94	9.11	2021	1,739	6	3,377.66	41,710.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.46	---	↘ 3.46 05/10/2022	---	---	---	---	---	---	38@3.46	49.60	2021	---	---	---	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)	13.7500	4.6160	---	---	---	98.9930	03/10/2022	---	---	96.0000	B	06/10/2022	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)	9.1972	21.0600	---	---	---	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)	10.3858	4.3410	99.9980	99.9980	99.9980	98.6000	14/09/2022	4,944	5,026.99	94.3801	B	06/10/2022	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.



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