

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 13 October, 2022  
Year: 15 Trading Day No: 194



**ATHEX**  
Athens Stock Exchange

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## Table of Contents

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### 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

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

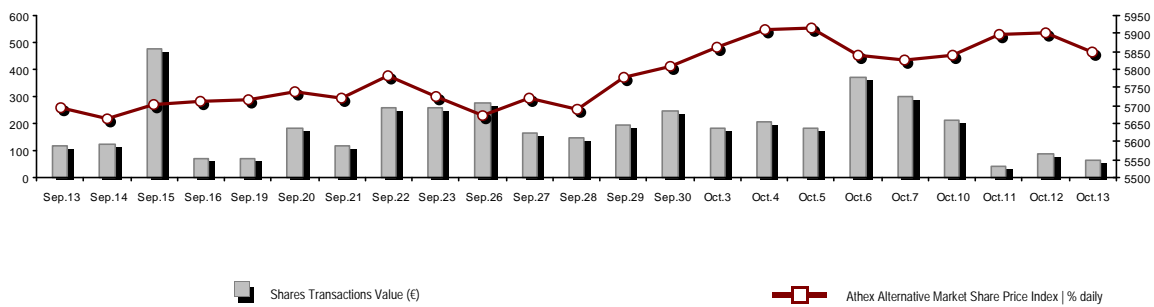
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Market Analysis & Communication Unit

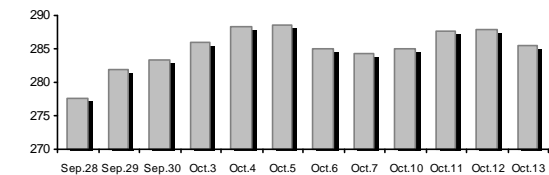
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Summary of Market

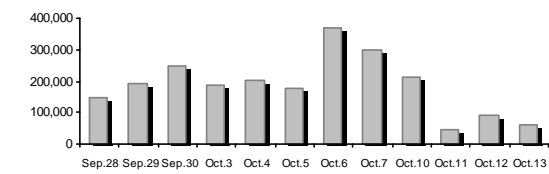
Athex Alternative Market Share Price Index vs Shares Transactions Value



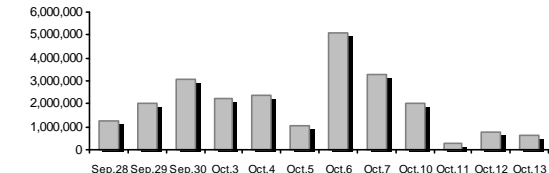
<b>Total Transactions Value (€):</b>	<b>62,476.10</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>285,383,754.59</b>	
Daily change: €   %	-2,477,469.96 -0.86%	
Yearly Avg Capitalisation: €   % chng prev year Avg	298,119,221.88 38.75%	
Athex Alternative Market Share Price Index   % daily chng	5,849.62 -0.86%	
Athex Alternative Market Share Price Index Capitalisation (€)	285,383,754.59	
Daily change (€)	-2,477,469.96	



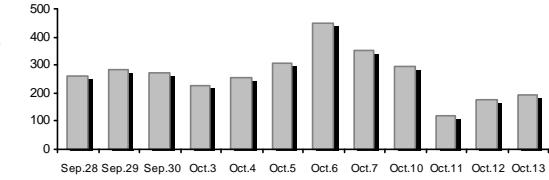
<b>Shares Transactions Value (€)</b>	<b>62,476.10</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-26,821.49 -30.04%	
YTD Avg Trans. Value: €   % chng prev year Avg	321,583.73 -1.37%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>1.26</b>	



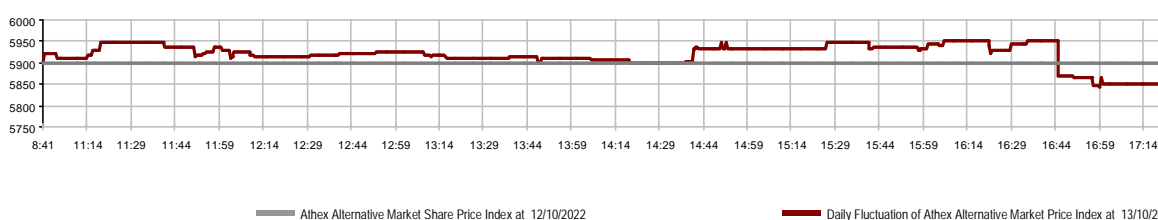
<b>Shares Transactions Volume (pieces)</b>	<b>608,632.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-188,079.00 -23.61%	
YTD Avg Volume: pieces   % chng prev year Avg	3,017,670.37 2.46%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>1,236</b>	



<b>Shares Trades Number</b>	<b>193</b>	<b>Number of Trades</b>
Daily change: number   %	19 10.92%	
YTD Avg Derivatives Trades number   % chng prev year Avg	418 19.47%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>1</b>	



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	13/10/2022	12/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,849.62 €	5,900.41	-50.79	-0.86%	5,843.52	5,952.74	5,137.62	6,964.32	-3.28% €

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	4 / 3 / 0
Athex Capitalisation (€)		285,383,754.59
Daily Average Transactions Value (€)		321,583.73
Shares Transactions Value (€)		62,476.10
	Main Board:	62,476.10
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,017,670
Transactions Volume		608,632
	Main Board:	608,632
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		418
Number of Trades		193
	Main Board:	193
	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	90	598,121	40,267.58	64.45%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	12	3,492	1,624.55	2.60%
1010	- Technology	2 / 1 / 0	91	7,019	20,583.97	32.95%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.466	9.91% #	EUROXX (CR)	2.68	-9.46% €
PERFORMANCE TECHNOLOGIES (CR)	3.38	3.05% #	PHOENIX VEGA (CR)	0.063	-0.78% €
CAIRO MEZZ (CR)	0.124	1.31% #	REAL CONSULTING (CR)	1.94	-0.26% €
OPTRONICS TECHNOLOGIES (CR)	1.90	1.06% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	35.78	-0.78% €	PHOENIX VEGA (CR)	563,318	-0.78% €
PERFORMANCE TECHNOLOGIES (CR)	16.69	3.05% #	CAIRO MEZZ (CR)	34,743	1.31% #
CAIRO MEZZ (CR)	4.31	1.31% #	PERFORMANCE TECHNOLOGIES (CR)	5,000	3.05% #
REAL CONSULTING (CR)	3.89	-0.26% €	DOPPLER (CR)	3,492	9.91% #
DOPPLER (CR)	1.62	9.91% #	REAL CONSULTING (CR)	2,018	-0.26% €
EUROXX (CR)	0.17	-9.46% €	EUROXX (CR)	60	-9.46% €
OPTRONICS TECHNOLOGIES (CR)	0.00	1.06% #	OPTRONICS TECHNOLOGIES (CR)	1	1.06% #

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)	0.124	1.31 P	0.122	12/10/2022	0.120	0.120	0.125	0.124	0.124	2660@0.122	5281@0.124	65.97	2021	34,743	32	4,309.95	38,328.010.111	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.466	9.91 P	0.424	12/10/2022	0.444	0.444	0.466	0.466	0.465	1990@0.466	---	---	---	3,492	12	1,624.55	4,939.600.424	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.68	-9.46 E	2.96	12/10/2022	2.96	2.68	2.96	2.68	2.91	---	295@2.96	33.27	2021	60	2	174.80	39,639.880.595	2.96	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.497	---	0.497	10/10/2022	---	---	---	---	---	---	1400@0.500	---	---	---	---	---	11,603.350.494	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.88	---	1.88	29/09/2022	---	---	---	---	---	---	295@1.79	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)	1.90	1.06 P	1.88	12/10/2022	1.90	1.90	1.90	1.90	1.90	10@1.70	152@1.90	---	2021	1	1	1.90	6,333.65	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)	3.38	3.05 P	3.28	12/10/2022	3.33	3.29	3.42	3.38	3.34	250@3.34	140@3.40	---	---	5,000	65	16,689.80	46,991.07	3.08	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.063	-0.78 E	0.064	12/10/2022	0.064	0.063	0.064	0.064	0.064	25000@0.063	58000@0.064	6.06	2021	563,318	56	35,782.83	79,148.250.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.94	-0.26 E	1.95	12/10/2022	2.00	1.92	2.00	1.94	1.93	1000@1.90	323@1.94	9.11	2021	2,018	25	3,892.27	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	---	---	---	---	---	30@3.12	65@3.54	49.60	2021	---	---	---	2,965.95	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)	14.6250	4.6130	---	---	---	98.9930	03/10/2022	---	---	92.1100	B	13/10/2022	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)	10.0333	21.2140	---	---	---	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)	11.0468	4.3480	99.9700	99.9700	99.9700	99.9980	06/10/2022	1,236	1,257.72	97.3000	B	13/10/2022	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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