

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 14 October, 2022  
Year: 15 Trading Day No: 195



**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](http://www.athexgroup.gr)

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

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

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**Athex Members Guarantee Fund**

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

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**Hellenic Republic Capital Market Commission**

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

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

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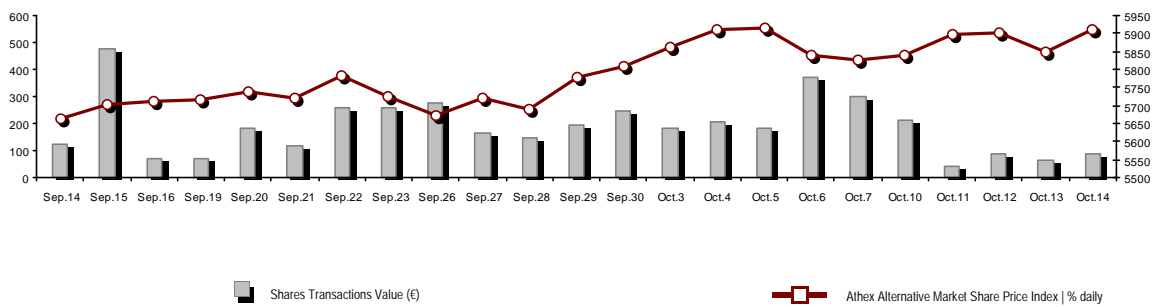
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Market Analysis & Communication Unit

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



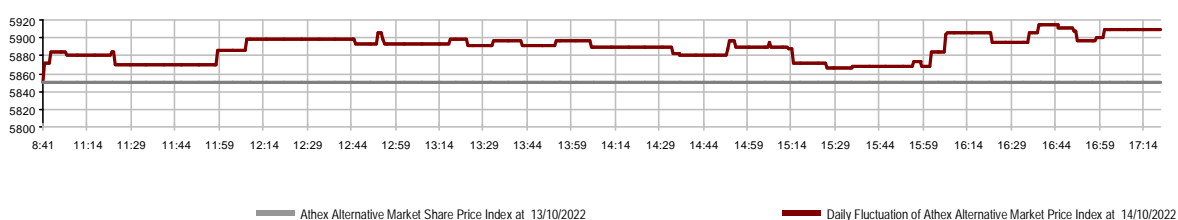
<b>Total Transactions Value (€):</b>	<b>87,266.09</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>288,295,226.93</b>	
Daily change: €   %	2,911,472.34 1.02%	
Yearly Avg Capitalisation: €   % chng prev year Avg	298,068,842.42 40.17%	
Athex Alternative Market Share Price Index   % daily chng	5,909.30 1.02%	
Athex Alternative Market Share Price Index Capitalisation (€)	288,295,226.93	
Daily change (€)	2,911,472.34	

<b>Shares Transactions Value (€)</b>	<b>87,266.09</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	24,789.99 39.68%	
YTD Avg Trans. Value: €   % chng prev year Avg	320,382.10 -1.74%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>966,958.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	358,326.00 58.87%	
YTD Avg Volume: pieces   % chng prev year Avg	3,007,153.89 2.11%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>167</b>	<b>Number of Trades</b>
Daily change: number   %	-26 -13.47%	
YTD Avg Derivatives Trades number   % chng prev year Avg	416 19.10%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	14/10/2022	13/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,909.30 #	5,849.62	59.68	1.02%	5,849.62	5,914.38	5,137.62	6,964.32	-2.29% €

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

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	4 / 0 / 2
Athex Capitalisation (€)		288,295,226.93
Daily Average Transactions Value (€)		320,382.10
Shares Transactions Value (€)		87,266.09
	Main Board:	87,266.09
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,007,154
Transactions Volume		966,958
	Main Board:	966,958
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		416
Number of Trades		167
	Main Board:	167
	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 / 0 / 1	113	959,113	65,640.66	75.22%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	1	100	49.70	0.06%
1010	- Technology	2 / 0 / 0	53	7,745	21,575.73	24.72%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
PHOENIX VEGA (CR)	0.065	2.53% #
PERFORMANCE TECHNOLOGIES (CR)	3.42	1.18% #
CAIRO MEZZ (CR)	0.125	0.65% #
REAL CONSULTING (CR)	1.95	0.26% #
FOODLINK S.A. (CR)	0.497	0.00% -
EUROXX (CR)	2.68	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	58.11	2.53% #	PHOENIX VEGA (CR)	899,146	2.53% #
PERFORMANCE TECHNOLOGIES (CR)	15.19	1.18% #	CAIRO MEZZ (CR)	59,949	0.65% #
CAIRO MEZZ (CR)	7.49	0.65% #	PERFORMANCE TECHNOLOGIES (CR)	4,451	1.18% #
REAL CONSULTING (CR)	6.38	0.26% #	REAL CONSULTING (CR)	3,294	0.26% #
FOODLINK S.A. (CR)	0.05	0.00% -	FOODLINK S.A. (CR)	100	0.00% -
EUROXX (CR)	0.05	0.00% -	EUROXX (CR)	18	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	Sector[4]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.125	0.65 P	0.124 13/10/2022	0.126	0.124	0.126	0.125	0.125	5268@0.125	6000@0.126	66.39	2021	59,949	20	7,485.92	38,575.280.111	0.172 30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.466	---	0.466 13/10/2022	---	---	---	---	---	850@0.452	500@0.490	---	---	---	---	---	4,939.600.424	0.690 50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	2.68	---	2.68 13/10/2022	2.68	2.68	2.68	2.68	2.68	149@2.42	10@2.84	33.27	2021	18	1	48.24	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	0.497	0.497	0.497	0.497	0.497	4000@0.454	750@0.500	---	---	100	1	49.70	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	---	---	---	---	---	---	1000@1.72	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	---	1.90 13/10/2022	---	---	---	---	---	---	152@1.82	---	2021	---	---	---	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)	3.42	1.18 P	3.38 13/10/2022	3.42	3.38	3.43	3.39	3.41	149@3.39	49@3.43	---	---	4,451	37	15,194.09	47,547.18	3.08 6.14 10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.065	2.53 P	0.063 13/10/2022	0.064	0.064	0.065	0.065	0.065	40000@0.064	2500@0.065	6.21	2021	899,146	92	58,106.50	81,148.830.049	0.073 30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.95	0.26 P	1.94 13/10/2022	1.95	1.92	1.95	1.94	1.94	90@1.93	3636@1.95	9.13	2021	3,294	16	6,381.64	41,817.50	1.72 2.97 10101010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.46	---	3.46 05/10/2022	---	---	---	---	---	---	100@3.46	49.60	2021	---	---	---	2,965.95	3.14 4.94 20101025	

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**Shares' Notes**

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Code	Note text
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- |     |                                                                                                                                  |
|-----|----------------------------------------------------------------------------------------------------------------------------------|
| ( ) | - 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	<b>Rights</b>	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)	14.7500	4.6130	---	---	---	98.9930	03/10/2022	---	---	95.1330	B	14/10/2022	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)	10.1528	21.2360	---	---	---	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)	11.1412	4.3480	---	---	---	99.9700	13/10/2022	---	---	97.3501	B	14/10/2022	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](http://www.athexgroup.gr)