

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 17 October, 2022  
Year: 15 Trading Day No: 196



**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.

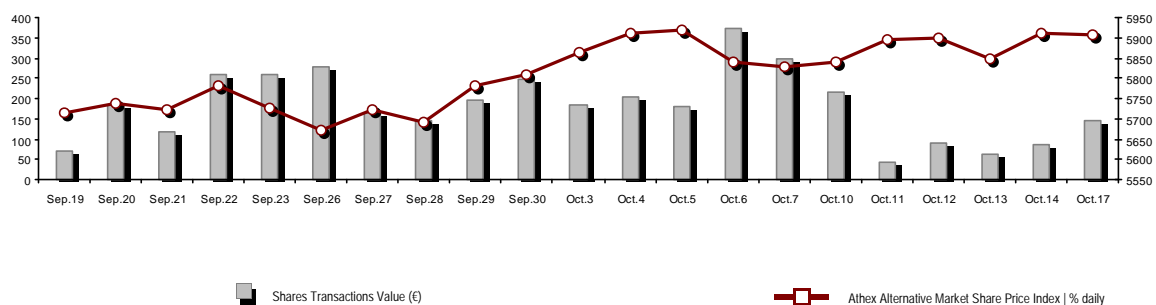
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Market Analysis & Communication Unit

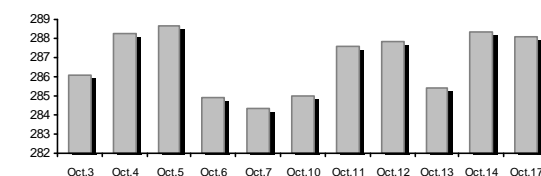
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Summary of Market

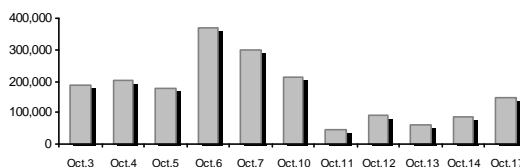
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	145,181.09	Athex Capitalisation (€)	
Athex Capitalisation (€):	288,097,531.22		
Daily change: €   %	-197,695.71	-0.07%	
Yearly Avg Capitalisation: €   % chng prev year Avg	298,017,968.38	40.07%	
Athex Alternative Market Share Price Index   % daily chng	5,905.25	-0.07%	
Athex Alternative Market Share Price Index Capitalisation (€)	288,097,531.22		
Daily change (€)	-197,695.71		

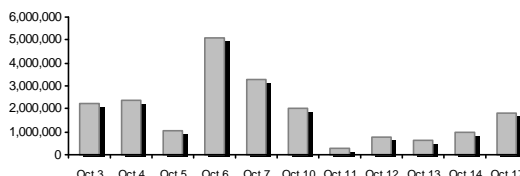


Shares Transactions Value (€)	145,181.09	Value of Transactions (€)	
Daily change: €   %	57,915.00	66.37%	
YTD Avg Trans. Value: €   % chng prev year Avg	319,488.22	-2.02%	
Blocks of Shares Transactions Value (€)	0.00		



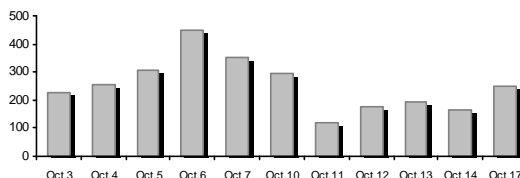
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	1,795,930.00	Volume of Transactions	
Daily change: pieces   %	828,972.00	85.73%	
YTD Avg Volume: pieces   % chng prev year Avg	3,000,974.18	1.90%	
Blocks of Shares Transactions Volume (pieces)	0.00		



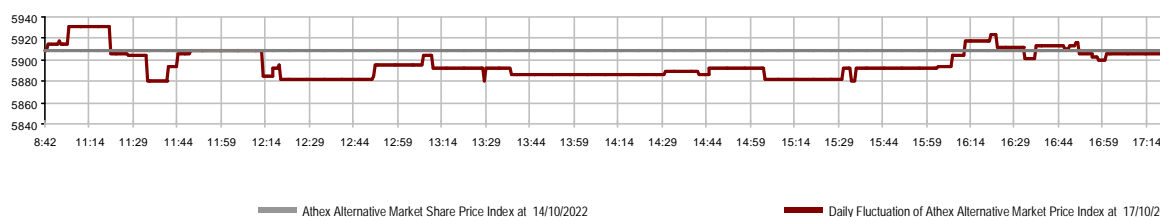
Bonds Transactions Volume 0

Shares Trades Number	248	Number of Trades	
Daily change: number   %	81	48.50%	
YTD Avg Derivatives Trades number   % chng prev year Avg	415	18.86%	
Number of Blocks of Shares	0		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	17/10/2022	14/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,905.25 €	5,909.30	-4.05	-0.07%	5,880.53	5,931.50	5,137.62	6,964.32	-2.36% €

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

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 1 / 3
Athex Capitalisation (€)		288,097,531.22
Daily Average Transactions Value (€)		319,488.22
Shares Transactions Value (€)		145,181.09
	Main Board:	145,181.09
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,000,974
Transactions Volume		1,795,930
	Main Board:	1,795,930
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		415
Number of Trades		248
	Main Board:	248
	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 / 1	177	1,785,950	116,830.33	80.47%
4510	- Food Beverage & Tobacco	0 / 1 / 0	2	972	1,749.60	1.21%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	1	100	49.70	0.03%
1010	- Technology	1 / 0 / 1	68	8,908	26,551.46	18.29%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.126	0.64% #	MEDITERRA (CR)	1.80	-4.26% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	3.43	0.29% #			
PHOENIX VEGA (CR)	0.065	0.00% -			
REAL CONSULTING (CR)	1.95	0.00% -			
FOODLINK S.A. (CR)	0.497	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	114.35	0.00% -	PHOENIX VEGA (CR)	1,766,097	0.00% -
PERFORMANCE TECHNOLOGIES (CR)	21.34	0.29% #	CAIRO MEZZ (CR)	19,853	0.64% #
REAL CONSULTING (CR)	5.21	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	6,210	0.29% #
CAIRO MEZZ (CR)	2.48	0.64% #	REAL CONSULTING (CR)	2,698	0.00% -
MEDITERRA (CR)	1.75	-4.26% Ⓔ	MEDITERRA (CR)	972	-4.26% Ⓔ
FOODLINK S.A. (CR)	0.05	0.00% -	FOODLINK S.A. (CR)	100	0.00% -

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.126	0.64 P	0.125	14/10/2022	0.125	0.121	0.127	0.126	0.125	5000@0.123	2654@0.126	66.82	2021	19,853	31	2,476.15	38,822.560.111	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.466	---	0.466	13/10/2022	---	---	---	---	100@0.458	500@0.488	---	---	---	---	---	4,939.600.424	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.68	---	2.68	14/10/2022	---	---	---	---	---	100@2.60	33.27	2021	---	---	---	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	14/10/2022	0.497	0.497	0.497	0.497	150@0.460	1000@0.520	---	---	100	1	49.70	11,603.350.494	0.740	50205010		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.80	-4.26 E	1.88	29/09/2022	1.80	1.80	1.80	1.80	---	200@1.78	58.00	2021	972	2	1,749.60	13,140.00	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@1.85	---	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)	3.43	0.29 P	3.42	14/10/2022	3.44	3.40	3.45	3.41	3.44	199@3.40	90@3.45	---	---	6,210	37	21,340.96	47,686.20	3.08	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.065	---	0.065	14/10/2022	0.065	0.064	0.065	0.065	0.065	10000@0.065	22000@0.065	6.21	2021	1,766,097	146	114,354.18	81,148.830.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.95	---	1.95	14/10/2022	1.95	1.92	1.95	1.95	1.93	750@1.90	1759@1.95	9.13	2021	2,698	31	5,210.50	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@3.54	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)	14.8750	4.6110	---	---	---	98.9930	03/10/2022	---	---	95.1330	B	17/10/2022	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)	10.2722	21.3030	---	---	---	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)	11.2356	4.3460	---	---	---	99.9700	13/10/2022	---	---	97.5600	B	17/10/2022	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)