

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 18 October, 2022  
Year: 15 Trading Day No: 197



**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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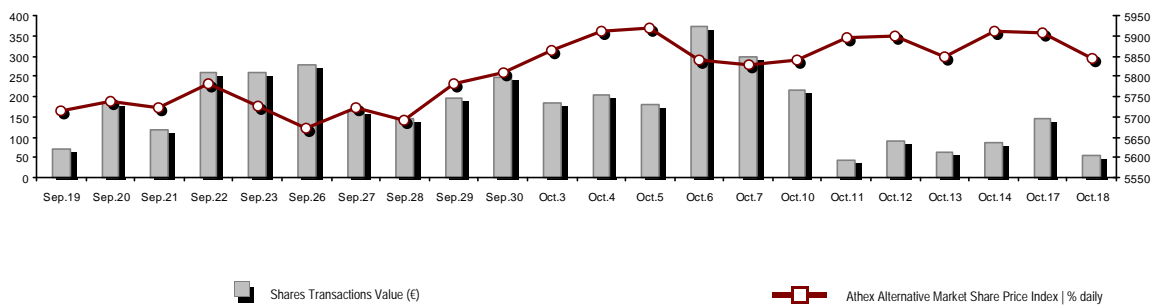
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Market Analysis & Communication Unit

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



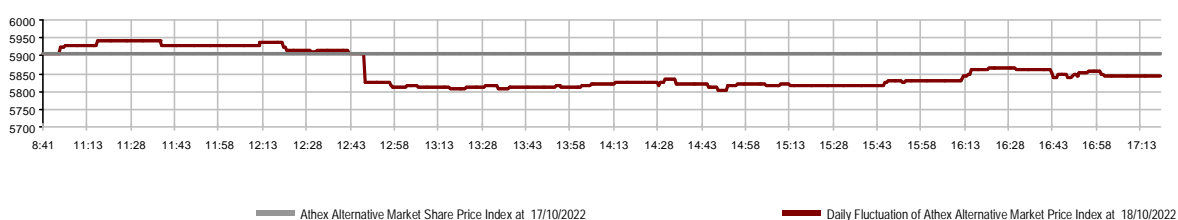
<b>Total Transactions Value (€):</b>	<b>55,915.61</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>285,081,577.80</b>	
<b>Daily change: €   %</b>	<b>-3,015,953.42 -1.05%</b>	
<b>Yearly Avg Capitalisation: €   % chng prev year Avg</b>	<b>297,952,301.42 38.60%</b>	
<b>Athex Alternative Market Share Price Index   % daily chng</b>	<b>5,843.43 -1.05%</b>	
<b>Athex Alternative Market Share Price Index Capitalisation (€)</b>	<b>285,081,577.80</b>	
<b>Daily change (€)</b>	<b>-3,015,953.42</b>	

<b>Shares Transactions Value (€)</b>	<b>55,915.61</b>	<b>Value of Transactions (€)</b>
<b>Daily change: €   %</b>	<b>-89,265.48 -61.49%</b>	
<b>YTD Avg Trans. Value: €   % chng prev year Avg</b>	<b>318,150.28 -2.43%</b>	
<b>Blocks of Shares Transactions Value (€)</b>	<b>0.00</b>	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>507,755.00</b>	<b>Volume of Transactions</b>
<b>Daily change: pieces   %</b>	<b>-1,288,175.00 -71.73%</b>	
<b>YTD Avg Volume: pieces   % chng prev year Avg</b>	<b>2,988,318.24 1.47%</b>	
<b>Blocks of Shares Transactions Volume (pieces)</b>	<b>0.00</b>	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>155</b>	<b>Number of Trades</b>
<b>Daily change: number   %</b>	<b>-93 -37.50%</b>	
<b>YTD Avg Derivatives Trades number   % chng prev year Avg</b>	<b>414 18.48%</b>	
<b>Number of Blocks of Shares</b>	<b>0</b>	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	18/10/2022	17/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,843.43 €	5,905.25	-61.82	-1.05%	5,804.78	5,941.20	5,137.62	6,964.32	-3.38% €

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	3 / 3 / 1
Athex Capitalisation (€)		285,081,577.80
Daily Average Transactions Value (€)		318,150.28
Shares Transactions Value (€)		55,915.61
	Main Board:	55,915.61
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,988,318
Transactions Volume		507,755
	Main Board:	507,755
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		414
Number of Trades		155
	Main Board:	155
	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	94	501,312	40,328.77	72.12%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	2	1,000	466.00	0.83%
1010	- Technology	2 / 1 / 0	59	5,443	15,120.84	27.04%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	1.98	1.54% #	EUROXX (CR)	2.42	-9.70% Ⓔ
PHOENIX VEGA (CR)	0.066	1.08% #	CAIRO MEZZ (CR)	0.124	-1.59% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.92	1.05% #	PERFORMANCE TECHNOLOGIES (CR)	3.42	-0.29% Ⓔ
DOPPLER (CR)	0.466	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	31.33	1.08% #	PHOENIX VEGA (CR)	479,230	1.08% #
PERFORMANCE TECHNOLOGIES (CR)	10.47	-0.29% Ⓔ	CAIRO MEZZ (CR)	19,362	-1.59% Ⓔ
EUROXX (CR)	6.58	-9.70% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	3,050	-0.29% Ⓔ
REAL CONSULTING (CR)	4.65	1.54% #	EUROXX (CR)	2,720	-9.70% Ⓔ
CAIRO MEZZ (CR)	2.42	-1.59% Ⓔ	REAL CONSULTING (CR)	2,391	1.54% #
DOPPLER (CR)	0.47	0.00% -	DOPPLER (CR)	1,000	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.00	1.05% #	OPTRONICS TECHNOLOGIES (CR)	2	1.05% #

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)	0.124	-1.59	€ 0.126 17/10/2022	0.126	0.123	0.126	0.125	0.125	9000@0.124	5000@0.126	65.76	2021	19,362	17	2,418.53	38,204.370.111	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.466	---	↘ 0.466 13/10/2022	0.466	0.466	0.466	0.466	0.466	1800@0.472	950@0.488	---	---	1,000	2	466.00	4,939.600.424	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	2.42	-9.70	€ 2.68 14/10/2022	2.42	2.42	2.44	2.42	2.42	---	50@2.60	30.05	2021	2,720	11	6,582.60	35,794.220.595	2.96	30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.497	---	↘ 0.497 17/10/2022	---	---	---	---	---	---	1000@0.520	---	---	---	---	---	11,603.350.494	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.80	---	↘ 1.80 17/10/2022	---	---	---	---	---	---	972@1.79	58.00	2021	---	---	---	13,140.00	1.44	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020 09/12/2008		---	OPTRONICS TECHNOLOGIES (CR)	1.92	1.05	€ 1.90 13/10/2022	1.90	1.90	1.92	1.92	1.91	---	149@1.83	---	2021	2	2	3.82	6,400.32	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	-0.29	€ 3.43 17/10/2022	3.49	3.40	3.49	3.42	3.43	102@3.40	250@3.46	---	---	3,050	32	10,469.23	47,547.18	3.08	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.066	1.08	€ 0.065 17/10/2022	0.065	0.065	0.066	0.066	0.065	20000@0.065	134000@0.066	6.28	2021	479,230	66	31,327.64	82,024.090.049	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.98	1.54	€ 1.95 17/10/2022	1.95	1.93	1.99	1.98	1.94	20@1.94	200@1.98	9.27	2021	2,391	25	4,647.79	42,462.50	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.46	---	↘ 3.46 05/10/2022	---	---	---	---	---	---	65@3.44	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)	15.0000	4.6110	---	---	---	98.9930 03/10/2022	---	---	95.1345	B	18/10/2022	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)	10.3917	21.3260	---	---	---	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)	11.3300	4.3460	---	---	---	99.9700 13/10/2022	---	---	97.0000	B	18/10/2022	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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