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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 19 October, 2022
Year: 15 Trading Day No: 198



ATHEX
Athens Stock Exchange

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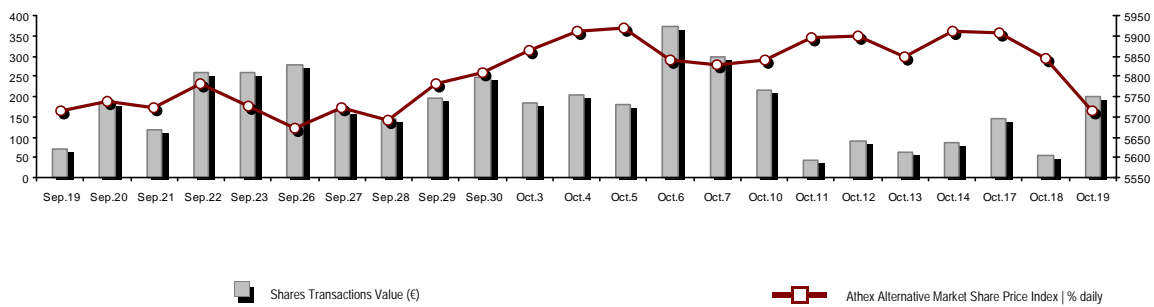
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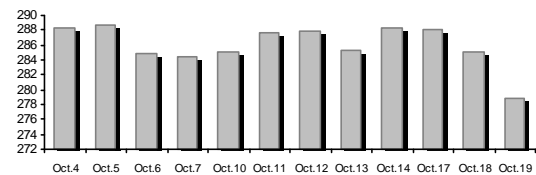
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

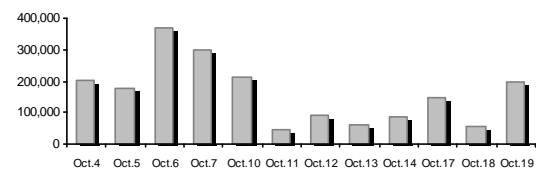
Athex Alternative Market Share Price Index vs Shares Transactions Value



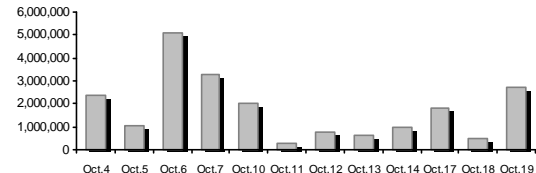
Total Transactions Value (€):	198,501.64	Athex Capitalisation (€)	
Athex Capitalisation (€):	278,877,899.90		
Daily change: € %	-6,203,677.90 -2.18%		
Yearly Avg Capitalisation: € % chng prev year Avg	297,855,966.06 35.59%		
Athex Alternative Market Share Price Index % daily chng	5,716.27 -2.18%		
Athex Alternative Market Share Price Index Capitalisation (€)	278,877,899.90		
Daily change (€)	-6,203,677.90		



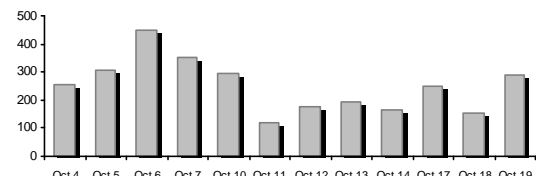
Shares Transactions Value (€)	198,501.64	Value of Transactions (€)	
Daily change: € %	142,586.03 255.00%		
YTD Avg Trans. Value: € % chng prev year Avg	317,546.00 -2.61%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



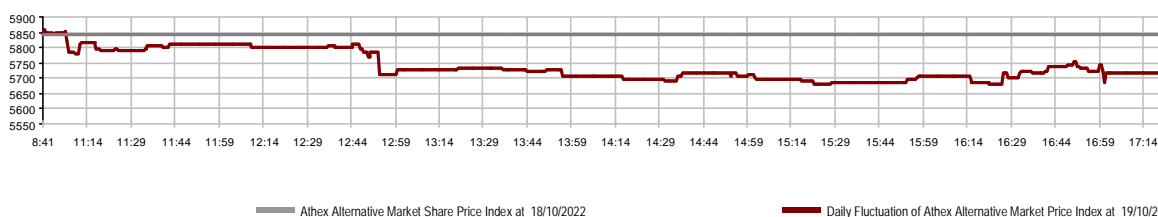
Shares Transactions Volume (pieces)	2,700,264.00	Volume of Transactions	
Daily change: pieces %	2,192,509.00 431.80%		
YTD Avg Volume: pieces % chng prev year Avg	2,986,863.42 1.42%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	289	Number of Trades	
Daily change: number %	134 86.45%		
YTD Avg Derivatives Trades number % chng prev year Avg	413 18.30%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	19/10/2022	18/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,716.27 €	5,843.43	-127.16	-2.18%	5,681.01	5,858.13	5,137.62	6,964.32	-5.48% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	1 / 6 / 1
Athex Capitalisation (€)		278,877,899.90
Daily Average Transactions Value (€)		317,546.00
Shares Transactions Value (€)		198,501.64
	Main Board:	198,501.64
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,986,863
Transactions Volume		2,700,264
	Main Board:	2,700,264
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		413
Number of Trades		289
	Main Board:	289
	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 / 3 / 0	202	2,687,120	176,075.25	88.70%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	3	100	314.00	0.16%
5020	- Industrial Goods & Service	1 / 0 / 0	9	4,950	2,519.75	1.27%
1010	- Technology	0 / 2 / 1	75	8,094	19,592.64	9.87%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.510	9.44% #	VIDAVO (CR)	3.14	-9.25% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	3.42	0.00% -	OPTRONICS TECHNOLOGIES (CR)	1.75	-8.85% Ⓔ
			EUROXX (CR)	2.28	-5.78% Ⓔ
			CAIRO MEZZ (CR)	0.120	-2.91% Ⓔ
			PHOENIX VEGA (CR)	0.064	-2.44% Ⓔ
			REAL CONSULTING (CR)	1.95	-1.52% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	167.42	-2.44% Ⓔ	PHOENIX VEGA (CR)	2,616,859	-2.44% Ⓔ
REAL CONSULTING (CR)	10.43	-1.52% Ⓔ	CAIRO MEZZ (CR)	70,193	-2.91% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	8.97	0.00% -	REAL CONSULTING (CR)	5,378	-1.52% Ⓔ
CAIRO MEZZ (CR)	8.51	-2.91% Ⓔ	DOPPLER (CR)	4,950	9.44% #
DOPPLER (CR)	2.52	9.44% #	PERFORMANCE TECHNOLOGIES (CR)	2,605	0.00% -
VIDAVO (CR)	0.31	-9.25% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	111	-8.85% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.19	-8.85% Ⓔ	VIDAVO (CR)	100	-9.25% Ⓔ
EUROXX (CR)	0.15	-5.78% Ⓔ	EUROXX (CR)	68	-5.78% Ⓔ

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)	0.120	-2.91	€ 0.124	18/10/2022	0.128	0.118	0.128	0.120	0.121	10350@0.118	4560@0.123	63.84	2021	70,193	40	8,508.53	37,091.620.111	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.510	9.44	€ 0.466	18/10/2022	0.510	0.505	0.510	0.510	0.509	1550@0.505	---	---	---	4,950	9	2,519.75	5,406.010.424	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	2.28	-5.78	€ 2.42	18/10/2022	2.18	2.18	2.32	2.20	2.21	5@2.20	5@2.36	28.31	2021	68	7	150.34	33,723.480.595	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	---	---	---	---	---	---	800@0.499	---	---	---	---	---	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	---	---	---	---	---	---	1295@1.81	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)	1.75	-8.85	€ 1.92	18/10/2022	1.73	1.73	1.75	1.75	1.73	---	48@1.73	---	2021	111	3	192.05	5,833.63	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	---	€ 3.42	18/10/2022	3.41	3.39	3.49	3.40	3.44	4945@3.40	70@3.47	---	---	2,605	32	8,970.50	47,547.18	3.08	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.064	-2.44	€ 0.066	18/10/2022	0.065	0.063	0.065	0.064	0.064	156820@0.064	100000@0.064	6.12	2021	2,616,859	155	167,416.38	80,023.500.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	1.95	-1.52	€ 1.98	18/10/2022	1.98	1.90	1.98	1.95	1.94	50@1.91	1913@1.95	9.13	2021	5,378	40	10,430.09	41,817.50	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.14	-9.25	€ 3.46	05/10/2022	3.14	3.14	3.14	3.14	3.14	---	10@3.24	45.01	2021	100	3	314.00	2,691.64	3.14	4.94	20101025

Shares' Notes

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

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)	15.1250	4.6110	---	---	---	98.9930	03/10/2022	---	---	95.1345	B	19/10/2022	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)	10.5111	21.3480	---	---	---	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)	11.4244	4.3450	---	---	---	99.9700	13/10/2022	---	---	97.4002	B	19/10/2022	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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