

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 24 October, 2022
Year: 15 Trading Day No: 201



ATHEX
Athens Stock Exchange

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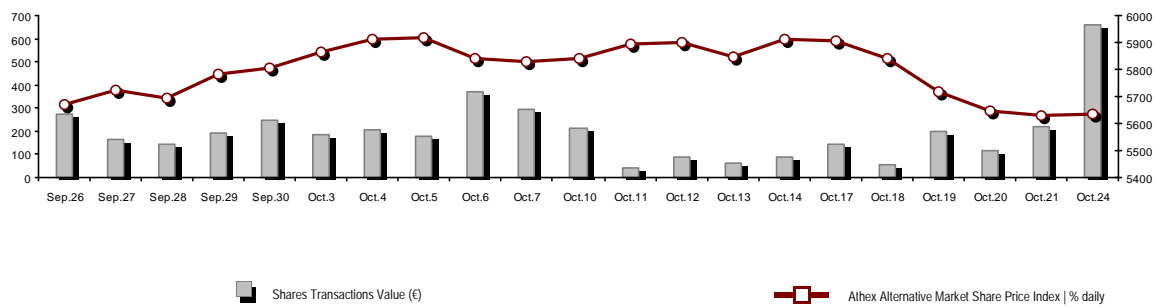
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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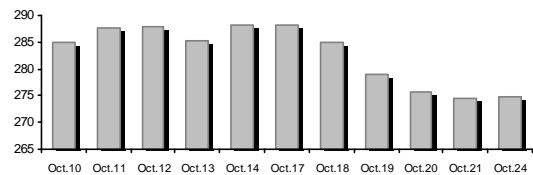
Market Analysis & Communication Unit

Summary of Market

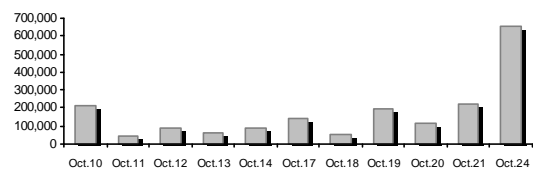
Athex Alternative Market Share Price Index vs Shares Transactions Value



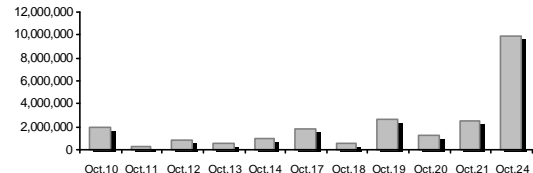
Total Transactions Value (€):	656,633.22	Athex Capitalisation (€)	
Athex Capitalisation (€):	274,848,501.15		
Daily change: € %	222,871.46	0.08%	
Yearly Avg Capitalisation: € % chng prev year Avg	297,515,386.30	33.63%	
Athex Alternative Market Share Price Index % daily chng	5,633.68	0.08%	
Athex Alternative Market Share Price Index Capitalisation (€)	274,848,501.15		
Daily change (€)	222,871.46		



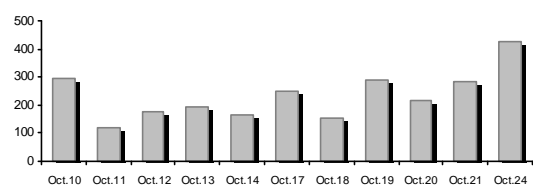
Shares Transactions Value (€)	656,633.22	Value of Transactions (€)	
Daily change: € %	436,115.07	197.77%	
YTD Avg Trans. Value: € % chng prev year Avg	317,734.94	-2.55%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



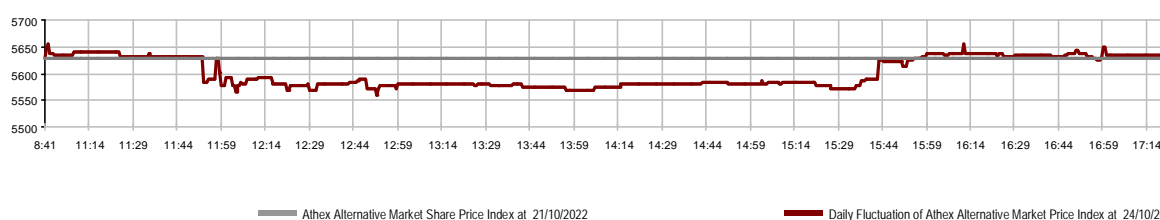
Shares Transactions Volume (pieces)	9,837,375.00	Volume of Transactions	
Daily change: pieces %	7,296,102.00	287.10%	
YTD Avg Volume: pieces % chng prev year Avg	3,010,359.03	2.22%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	425	Number of Trades	
Daily change: number %	141	49.65%	
YTD Avg Derivatives Trades number % chng prev year Avg	412	17.85%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/10/2022	21/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,633.68 #	5,629.11	4.57	0.08%	5,558.32	5,656.12	5,137.62	6,964.32	-6.85% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	5 / 2 / 0
Athex Capitalisation (€)		274,848,501.15
Daily Average Transactions Value (€)		317,734.94
Shares Transactions Value (€)		656,633.22
	Main Board:	656,633.22
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,010,359
Transactions Volume		9,837,375
	Main Board:	9,837,375
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		412
Number of Trades		425
	Main Board:	425
	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 / 1 / 0	358	9,821,625	628,555.78	95.72%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	4	41	132.34	0.02%
5020	- Industrial Goods & Service	1 / 0 / 0	10	7,665	4,869.18	0.74%
1010	- Technology	2 / 0 / 0	53	8,044	23,075.92	3.51%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.640	6.67% #	PHOENIX VEGA (CR)	0.062	-4.17% €
EUROXX (CR)	2.00	6.38% #	VIDAVO (CR)	3.10	-1.27% €
PERFORMANCE TECHNOLOGIES (CR)	3.48	1.46% #			
REAL CONSULTING (CR)	1.94	1.04% #			
CAIRO MEZZ (CR)	0.121	0.83% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	597.62	-4.17% €	PHOENIX VEGA (CR)	9,593,888	-4.17% €
CAIRO MEZZ (CR)	27.24	0.83% #	CAIRO MEZZ (CR)	225,895	0.83% #
PERFORMANCE TECHNOLOGIES (CR)	17.08	1.46% #	DOPPLER (CR)	7,665	6.67% #
REAL CONSULTING (CR)	6.00	1.04% #	PERFORMANCE TECHNOLOGIES (CR)	4,910	1.46% #
DOPPLER (CR)	4.87	6.67% #	REAL CONSULTING (CR)	3,134	1.04% #
EUROXX (CR)	3.70	6.38% #	EUROXX (CR)	1,842	6.38% #
VIDAVO (CR)	0.13	-1.27% €	VIDAVO (CR)	41	-1.27% €

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)	0.121	0.83 P	0.120 21/10/2022	0.118	0.118	0.122	0.121	0.121	8158@0.119	5000@0.123	64.37	2021	225,895	61	27,238.55	37,400.720.111	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.640	6.67 P	0.600 21/10/2022	0.600	0.600	0.650	0.630	0.635	1800@0.560	529@0.630	---	---	7,665	10	4,869.18	6,784.010.424	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	2.00	6.38 P	1.88 21/10/2022	2.00	2.00	2.06	2.00	2.01	517@2.00	100@2.06	24.83	2021	1,842	7	3,696.00	29,582.000.595	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	---	---	---	---	---	---	150@0.498	---	---	---	---	---	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	---	---	---	---	---	---	1000@1.80	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)	1.82	---	1.82 20/10/2022	---	---	---	---	---	---	77@1.82	---	2021	---	---	---	6,066.97	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)	3.48	1.46 P	3.43 21/10/2022	3.46	3.46	3.52	3.52	3.48	200@3.46	1620@3.52	---	---	4,910	29	17,079.20	48,381.34	3.08	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.062	-4.17 E	0.065 21/10/2022	0.065	0.061	0.065	0.062	0.062	195478@0.062	460095@0.062	5.93	2021	9,593,888	290	597,621.23	77,522.770.049	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	1.94	1.04 P	1.92 21/10/2022	1.91	1.90	1.96	1.94	1.91	500@1.91	130@1.94	9.11	2021	3,134	24	5,996.72	41,710.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.10	-1.27 E	3.14 21/10/2022	3.28	3.10	3.34	3.10	3.23	15@3.10	20@3.26	44.44	2021	41	4	132.34	2,657.35	3.00	4.94	20101025

Shares' Notes

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

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)	15.7500	4.6090	---	---	---	98.9930	03/10/2022	---	---	91.0001	B	24/10/2022	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)	---	21.4620	---	---	---	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)	11.8965	4.3430	---	---	---	99.9700	13/10/2022	---	---	97.2000	B	24/10/2022	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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