

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 26 October, 2022
Year: 15 Trading Day No: 203



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

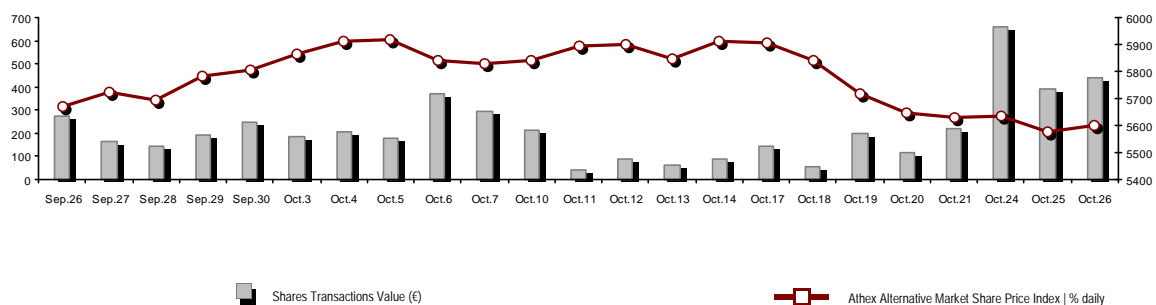
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



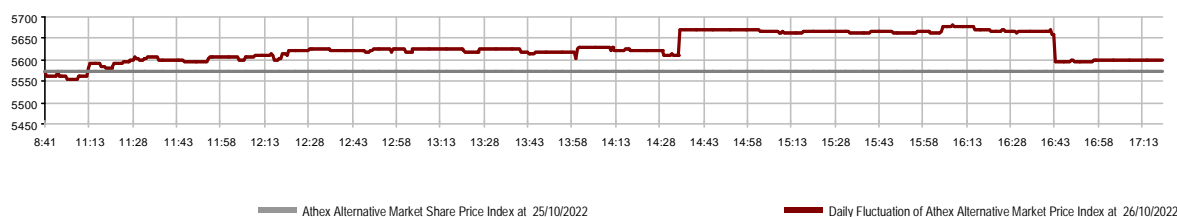
Total Transactions Value (€):	436,853.11	Athex Capitalisation (€)
Athex Capitalisation (€):	273,166,713.15	
Daily change: € %	1,187,180.39 0.44%	
Yearly Avg Capitalisation: € % chng prev year Avg	297,269,649.71 32.81%	
Athex Alternative Market Share Price Index % daily chng	5,599.21 0.44%	
Athex Alternative Market Share Price Index Capitalisation (€)	273,166,713.15	
Daily change (€)	1,187,180.39	

Shares Transactions Value (€)	436,853.11	Value of Transactions (€)
Daily change: € %	47,065.74 12.07%	
YTD Avg Trans. Value: € % chng prev year Avg	318,676.67 -2.27%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	7,060,917.00	Volume of Transactions
Daily change: pieces %	956,149.00 15.66%	
YTD Avg Volume: pieces % chng prev year Avg	3,045,555.92 3.41%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	467	Number of Trades
Daily change: number %	-61 -11.55%	
YTD Avg Derivatives Trades number % chng prev year Avg	413 18.09%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/10/2022	25/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,599.21 #	5,574.87	24.34	0.44%	5,553.09	5,682.03	5,137.62	6,964.32	-7.42% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	3 / 1 / 1
Athex Capitalisation (€)		273,166,713.15
Daily Average Transactions Value (€)		318,676.67
Shares Transactions Value (€)		436,853.11
	Main Board:	436,853.11
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,045,556
Transactions Volume		7,060,917
	Main Board:	7,060,917
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		413
Number of Trades		467
	Main Board:	467
	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 / 1 / 1	426	7,053,242	410,924.44	94.06%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	41	7,675	25,928.67	5.94%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.61	3.74% #	PHOENIX VEGA (CR)	0.058	-1.88% ☹
CAIRO MEZZ (CR)	0.119	1.19% #			
REAL CONSULTING (CR)	1.93	0.78% #			
EUROXX (CR)	2.20	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	404.51	-1.88% ☹	PHOENIX VEGA (CR)	7,005,731	-1.88% ☹
PERFORMANCE TECHNOLOGIES (CR)	23.99	3.74% #	CAIRO MEZZ (CR)	47,129	1.19% #
CAIRO MEZZ (CR)	5.51	1.19% #	PERFORMANCE TECHNOLOGIES (CR)	6,670	3.74% #
REAL CONSULTING (CR)	1.93	0.78% #	REAL CONSULTING (CR)	1,005	0.78% #
EUROXX (CR)	0.91	0.00% ↘	EUROXX (CR)	382	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	Year Sector[4]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.119	1.19 P	0.118 25/10/2022	0.116	0.116	0.120	0.116	0.117	274@0.116	1500@0.118	63.31	2021	47,129	25	5,506.78	36,782.520.111	0.172 30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.640	---	0.640 24/10/2022	---	---	---	---	1000@0.580	402@0.650	---	---	---	---	---	6,784.010.424	0.690 50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	2.20	---	2.20 25/10/2022	2.40	2.20	2.40	2.20	2.37	10@2.22	24@2.42	27.31	2021	382	7	907.02	32,540.200.595	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	---	---	---	---	---	10000@0.500	---	---	---	---	---	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	---	---	---	---	---	1978@1.62	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	---	---	---	---	---	27@1.80	---	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)	3.61	3.74 P	3.48 25/10/2022	3.48	3.48	3.62	3.61	3.60	100@3.55	51@3.61	---	---	6,670	28	23,994.20	50,188.69 3.08	6.14 10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.058	-1.88 E	0.059 25/10/2022	0.058	0.057	0.059	0.058	0.058	66388@0.057	6000@0.058	5.50	2021	7,005,731	394	404,510.64	71,896.120.049	0.073 30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.93	0.78 P	1.91 25/10/2022	1.94	1.91	1.97	1.96	1.93	739@1.92	300@1.95	9.04	2021	1,005	13	1,934.47	41,387.50 1.72	2.97 10101010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.24	---	3.24 25/10/2022	---	---	---	---	---	25@3.02	100@3.20	46.44	2021	---	---	---	2,777.36 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)	16.3750	4.6080	---	---	---	98.9930 03/10/2022	---	---	95.1330	B	26/10/2022	95.1200	100.0000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	14	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.7167	21.5080	---	---	---	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)	12.3686	4.3420	---	---	---	99.9700 13/10/2022	---	---	94.4300	B	26/10/2022	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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