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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 27 October, 2022
Year: 15 Trading Day No: 204



ATHEX
Athens Stock Exchange

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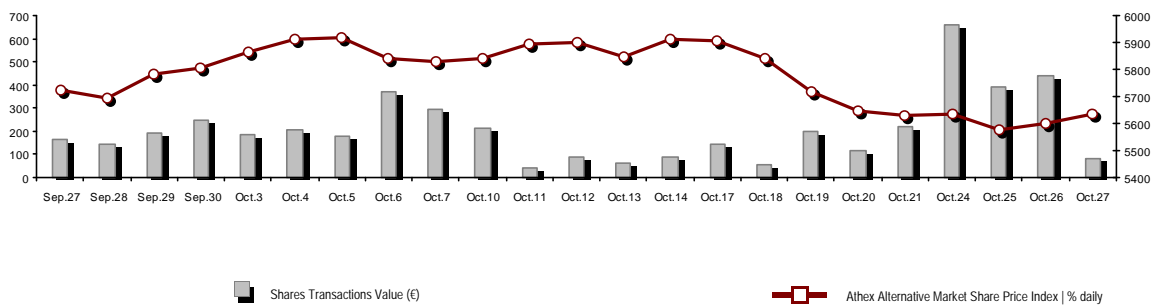
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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	82,867.67	Athex Capitalisation (€)
Athex Capitalisation (€):	274,839,760.27	
Daily change: € %	1,673,047.12 0.61%	
Yearly Avg Capitalisation: € % chng prev year Avg	297,159,699.28 33.62%	
Athex Alternative Market Share Price Index % daily chng	5,633.50 0.61%	
Athex Alternative Market Share Price Index Capitalisation (€)	274,839,760.27	
Daily change (€)	1,673,047.12	

Shares Transactions Value (€)	82,867.67	Value of Transactions (€)
Daily change: € %	-353,985.44 -81.03%	
YTD Avg Trans. Value: € % chng prev year Avg	317,520.74 -2.62%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,183,702.00	Volume of Transactions
Daily change: pieces %	-5,877,215.00 -83.24%	
YTD Avg Volume: pieces % chng prev year Avg	3,036,429.18 3.10%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	207	Number of Trades
Daily change: number %	-260 -55.67%	
YTD Avg Derivatives Trades number % chng prev year Avg	412 17.80%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/10/2022	26/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,633.50 #	5,599.21	34.29	0.61%	5,584.00	5,706.61	5,137.62	6,964.32	-6.85% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	2 / 2 / 1
Athex Capitalisation (€)		274,839,760.27
Daily Average Transactions Value (€)		317,520.74
Shares Transactions Value (€)		82,867.67
	Main Board:	82,867.67
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,036,429
Transactions Volume		1,183,702
	Main Board:	1,183,702
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		412
Number of Trades		207
	Main Board:	207
	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	146	1,179,258	70,220.12	84.74%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	61	4,444	12,647.55	15.26%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.059	2.96% #	PERFORMANCE TECHNOLOGIES (CR)	3.55	-1.66% €
REAL CONSULTING (CR)	1.96	1.82% #	CAIRO MEZZ (CR)	0.118	-1.01% €
EUROXX (CR)	2.20	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	68.57	2.96% #	PHOENIX VEGA (CR)	1,166,766	2.96% #
PERFORMANCE TECHNOLOGIES (CR)	8.72	-1.66% €	CAIRO MEZZ (CR)	12,407	-1.01% €
REAL CONSULTING (CR)	3.93	1.82% #	PERFORMANCE TECHNOLOGIES (CR)	2,419	-1.66% €
CAIRO MEZZ (CR)	1.46	-1.01% €	REAL CONSULTING (CR)	2,025	1.82% #
EUROXX (CR)	0.19	0.00% ↘	EUROXX (CR)	85	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)	0.118	-1.01	€ 0.119 26/10/2022	0.117	0.117	0.118	0.118	0.117	434@0.118	1000@0.119	62.67	2021	12,407	9	1,457.18	36,411.610.111	0.172 30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.640	---	↘ 0.640 24/10/2022	---	---	---	---	---	---	500@0.630	---	---	---	---	---	6,784.010.424	0.690 50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	2.20	---	↘ 2.20 26/10/2022	2.42	2.20	2.42	2.20	2.21	40@2.02	15@2.42	27.31	2021	85	5	188.10	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	---	---	---	---	---	---	3273@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	---	---	---	---	---	---	77@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)	3.55	-1.66	€ 3.61 26/10/2022	3.65	3.51	3.65	3.55	3.61	295@3.52	707@3.57	---	---	2,419	35	8,720.05	49,354.52 3.08	6.14 10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.059	2.96	Ⓟ 0.058 26/10/2022	0.059	0.058	0.060	0.059	0.059	10500@0.059	5000@0.059	5.66	2021	1,166,766	132	68,574.84	74,021.740.049	0.073 30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.96	1.82	Ⓟ 1.93 26/10/2022	1.96	1.92	1.97	1.96	1.94	91@1.93	230@1.96	9.20	2021	2,025	26	3,927.50	42,140.00 1.72	2.97 10101010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.24	---	↘ 3.24 25/10/2022	---	---	---	---	---	50@2.96	15@3.22	46.44	2021	---	---	---	---	2,777.36 3.00	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)	16.5000	4.6070	---	---	---	98.9930	03/10/2022	---	---	95.1330	B	27/10/2022	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)	0.8361	21.5320	---	---	---	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)	12.4630	4.3410	---	---	---	99.9700	13/10/2022	---	---	95.0721	B	27/10/2022	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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