

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 2 November, 2022
Year: 15 Trading Day No: 207



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

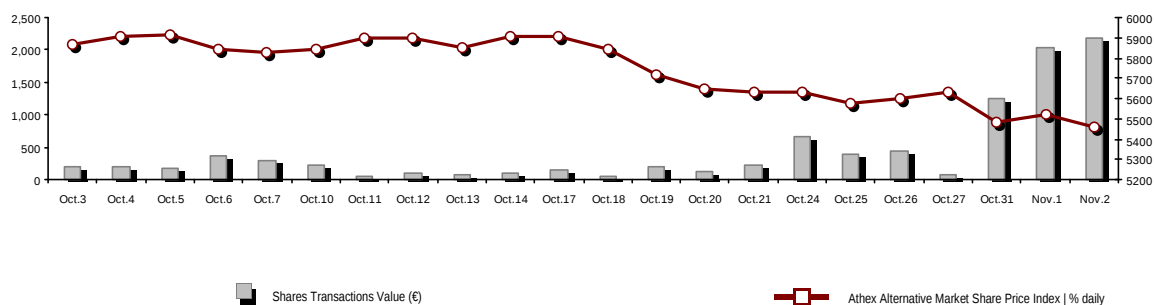
Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 2,173,448.46

Athex Capitalisation (€)

Athex Capitalisation (€): 288,011,902.92

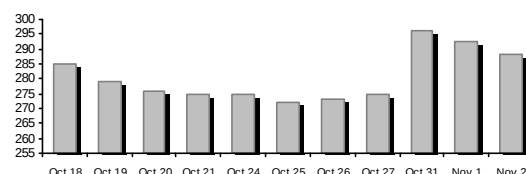
Daily change: € | % -4,641,656.22 -1.59%

Yearly Avg Capitalisation: € | % chng prev year Avg 297,089,642.34 40.03%

Athex Alternative Market Share Price Index | % daily chng 5,455.55 -1.21%

Athex Alternative Market Share Price Index Capitalisation (€) 266,158,102.59

Daily change (€) -3,268,463.71



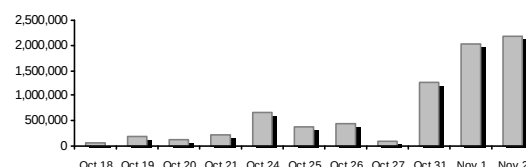
Shares Transactions Value (€) 2,173,448.46

Value of Transactions (€)

Daily change: € | % 148,443.06 7.33%

YtD Avg Trans. Value: € | % chng prev year Avg 339,262.05 4.05%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 0.00

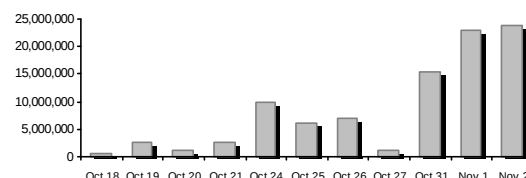
Shares Transactions Volume (pieces) 23,779,706.00

Volume of Transactions

Daily change: pieces | % 737,987.00 3.20%

YtD Avg Volume: pieces | % chng prev year Avg 3,293,639.47 11.83%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 0

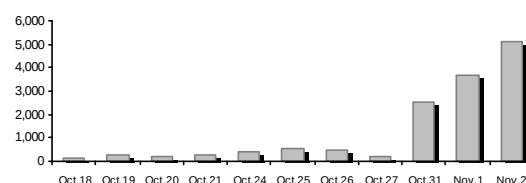
Shares Trades Number 5,109

Number of Trades

Daily change: number | % 1,434 39.02%

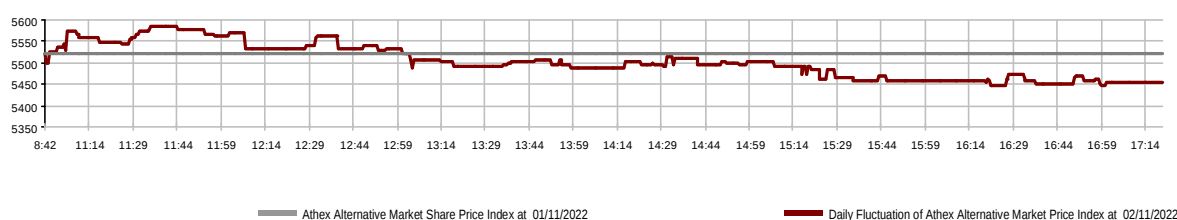
YtD Avg Derivatives Trades number | % chng prev year Avg 461 31.77%

Number of Blocks of Shares 0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/11/2022	01/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,455.55 €	5,522.54	-66.99	-1.21%	5,445.38	5,584.50	5,137.62	6,964.32	-9.79% €

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	7	
Gain / Lose / Same:	1 / 6 / 0	
Athex Capitalisation (€)	288,011,902.92	
Daily Average Transactions Value (€)	339,262.05	
Shares Transactions Value (€)	2,173,448.46	
Main Board:	2,173,448.46	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,293,639	
Transactions Volume	23,779,706	
Main Board:	23,779,706	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	461	
Number of Trades	5,109	
Main Board:	5,109	
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 / 4 / 0	5,026	23,755,471	2,125,080.45	97.77%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	7	11,100	5,521.40	0.25%
1010	- Technology	1 / 1 / 0	76	13,135	42,846.61	1.97%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.69	1.65% #	SUNRISEMEZZ (CR)	0.069	-7.26% ☒
			FOODLINK S.A. (CR)	0.470	-6.00% ☒
			GALAXY COSMOS MEZZ (CR)	0.110	-4.11% ☒
			PHOENIX VEGA (CR)	0.057	-2.89% ☒
			REAL CONSULTING (CR)	1.93	-2.28% ☒
			CAIRO MEZZ (CR)	0.108	-0.92% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	1,174.11	-4.11% ☒	SUNRISEMEZZ (CR)	11,387,323	-7.26% ☒
SUNRISEMEZZ (CR)	829.45	-7.26% ☒	GALAXY COSMOS MEZZ (CR)	10,328,143	-4.11% ☒
PHOENIX VEGA (CR)	112.29	-2.89% ☒	PHOENIX VEGA (CR)	1,954,726	-2.89% ☒
PERFORMANCE TECHNOLOGIES (CR)	36.48	1.65% #	CAIRO MEZZ (CR)	85,279	-0.92% ☒
CAIRO MEZZ (CR)	9.23	-0.92% ☒	FOODLINK S.A. (CR)	11,100	-6.00% ☒
REAL CONSULTING (CR)	6.37	-2.28% ☒	PERFORMANCE TECHNOLOGIES (CR)	9,855	1.65% #
FOODLINK S.A. (CR)	5.52	-6.00% ☒	REAL CONSULTING (CR)	3,280	-2.28% ☒

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	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.108	-0.92 €	0.109	01/11/2022	0.106	0.106	0.115	0.108	0.108	6331@0.107	250@0.111	57.46	2021	85,279	36	9,225.02	33,382.460.104	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.640	---	↘	0.640	24/10/2022	---	---	---	---	---	200@0.640	---	---	---	---	6,784.010.424	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.95	---	↘	1.95	01/11/2022	---	---	---	---	---	20@1.77	40@2.14	24.21	2021	---	---	---	28,842.450.595	2.96	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.470	-6.00 €	0.500	31/10/2022	0.500	0.470	0.500	0.470	0.497	3000@0.455	474@0.488	---	---	11,100	7	5,521.40	10,972.990.470	0.740	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.110	-4.11 €	0.114	01/11/2022	0.112	0.105	0.129	0.110	0.114	1000@0.108	889@0.110	---	---	10,328,143	2,435	1,174,110.09	9,528.750.105	0.220	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.80	---	↘	1.80	17/10/2022	---	---	---	---	---	2978@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	---	---	---	---	---	425@1.78	---	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	3.69	1.65 p	3.63	01/11/2022	3.70	3.66	3.76	3.69	3.70	900@3.65	100@3.71	---	---	9,855	42	36,481.55	51,300.90	3.08	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.057	-2.89 €	0.059	01/11/2022	0.059	0.057	0.059	0.057	0.057	20000@0.057	7000@0.058	5.46	2021	1,954,726	174	112,293.96	71,395.970.049	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.93	-2.28 €	1.98	01/11/2022	1.98	1.92	1.98	1.92	1.94	100@1.93	100@1.97	9.06	2021	3,280	34	6,365.06	41,495.00	1.72	2.97	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.069	-7.26 €	0.074	01/11/2022	0.071	0.064	0.081	0.069	0.073	999@0.067	13000@0.070	---	---	11,387,323	2,381	829,451.38	12,325.050.064	0.120	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.24	---	↘	3.24	25/10/2022	---	---	---	---	---	15@3.16	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
No Blocks Transactions.					

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)

11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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)	16.8750	4.6050	---	---	---	98.9930	03/10/2022	---	---	97.5000	B	02/11/2022	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)	1.1944	21.6720	---	---	---	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)	12.7463	4.7260	---	---	---	99.0000	31/10/2022	---	---	95.0702	B	02/11/2022	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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