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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 24 March, 2022
Year: 15 Trading Day No: 57



ATHEX
Athens Stock Exchange

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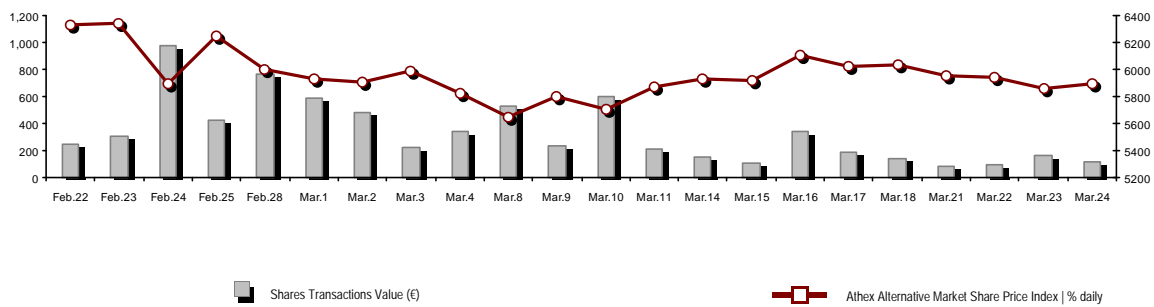
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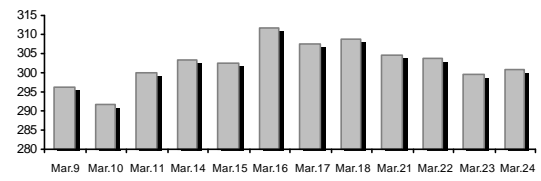
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Summary of Market

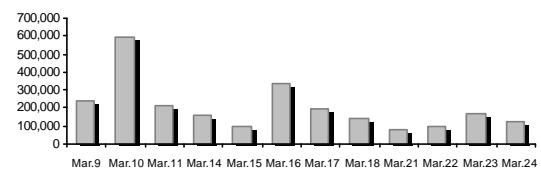
Athex Alternative Market Share Price Index vs Shares Transactions Value



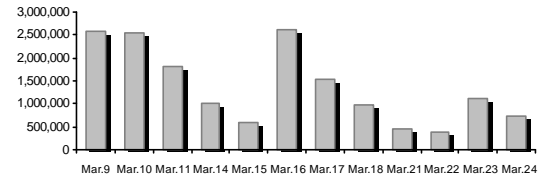
Total Transactions Value (€):	120,102.86	Athex Capitalisation (€)	
Athex Capitalisation (€):	300,940,376.86		
Daily change: € %	1,262,118.15 0.42%		
Yearly Avg Capitalisation: € % chng prev year Avg	323,890,753.17 46.31%		
Athex Alternative Market Share Price Index % daily chng	5,888.64 0.42%		
Athex Alternative Market Share Price Index Capitalisation (€)	300,940,376.86		
Daily change (€)	1,262,118.15		



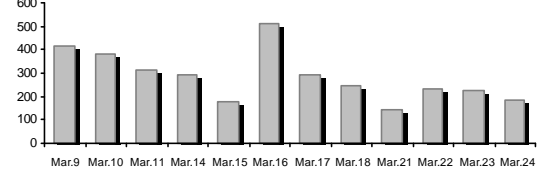
Shares Transactions Value (€)	120,102.86	Value of Transactions (€)	
Daily change: € %	-48,862.00 -28.92%		
YTD Avg Trans. Value: € % chng prev year Avg	427,300.62 31.05%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	737,785.00	Volume of Transactions	
Daily change: pieces %	-388,220.00 -34.48%		
YTD Avg Volume: pieces % chng prev year Avg	2,995,961.39 1.73%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	187	Number of Trades	
Daily change: number %	-41 -17.98%		
YTD Avg Derivatives Trades number % chng prev year Avg	518 48.17%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/03/2022	23/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,888.64 #	5,863.94	24.70	0.42%	5,838.91	5,935.05	5,585.41	6,964.32	-2.63% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	4 / 1 / 1
Athex Capitalisation (€)		300,940,376.86
Daily Average Transactions Value (€)		427,300.62
Shares Transactions Value (€)		120,102.86
	Main Board:	120,102.86
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,995,961
Transactions Volume		737,785
	Main Board:	737,785
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		518
Number of Trades		187
	Main Board:	187
	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 / 0 / 1	91	719,124	46,008.78	38.31%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	1	1	0.52	0.00%
1010	- Technology	1 / 1 / 0	95	18,660	74,093.56	61.69%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.520	8.33% #	PERFORMANCE TECHNOLOGIES (CR)	4.65	-1.27% €
REAL CONSULTING (CR)	2.55	2.00% #			
PHOENIX VEGA (CR)	0.056	0.72% #			
ALPHA TRUST (CR)	4.98	0.40% #			
CAIRO MEZZ (CR)	0.140	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	58.48	-1.27% €	PHOENIX VEGA (CR)	652,500	0.72% #
PHOENIX VEGA (CR)	36.56	0.72% #	CAIRO MEZZ (CR)	66,599	0.00% -
REAL CONSULTING (CR)	15.62	2.00% #	PERFORMANCE TECHNOLOGIES (CR)	12,445	-1.27% €
CAIRO MEZZ (CR)	9.33	0.00% -	REAL CONSULTING (CR)	6,215	2.00% #
ALPHA TRUST (CR)	0.12	0.40% #	ALPHA TRUST (CR)	25	0.40% #
DOPPLER (CR)	0.00	8.33% #	DOPPLER (CR)	1	8.33% #

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																						
3,101,592	0.360	0.4983	0.1558	---	01/02/2022	02/06/2020	---	ALPHA TRUST (CR)	4.98	0.40 P	4.96	22/03/2022	4.98	4.98	4.98	4.98	4.98	50@4.72	75@4.98	---	---	25	1	124.50	15,445.93	4.90	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.140	---	0.140	23/03/2022	0.142	0.140	0.142	0.140	0.140	118@0.140	1000@0.142	---	2020	66,599	26	9,327.19	43,273.560	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.520	8.33 P	0.480	23/03/2022	0.520	0.520	0.520	0.520	0.520	600@0.470	582@0.520	---	---	1	1	0.52	5,512.010	4.78	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.705	---	0.705	14/03/2022	---	---	---	---	---	2000@0.705	8.75	2021	---	---	---	10,427.660	5.95	0.785	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.670	---	0.670	21/03/2022	---	---	---	---	---	2500@0.710	---	---	---	---	---	15,642.350	5.45	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.90	---	1.90	25/02/2022	---	---	---	---	---	527@1.85	-(6)	2020	---	---	---	13,870.00	1.53	1.90	45102020	
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.02	---	2.02	23/03/2022	---	---	---	---	---	500@1.87	19@2.18	---	2020	---	---	---	6,733.67	1.97	2.44	10102015
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.65	-1.27 E	4.71	23/03/2022	4.76	4.60	4.76	4.60	4.70	775@4.60	100@4.71	---	---	12,445	63	58,475.70	61,927.23	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.056	0.72 P	0.056	23/03/2022	0.057	0.056	0.057	0.056	0.056	23500@0.056	77000@0.057	---	---	652,500	64	36,557.09	70,145.600	0.50	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.55	2.00 P	2.50	23/03/2022	2.55	2.45	2.58	2.55	2.51	9@2.50	613@2.54	---	---	6,215	32	15,617.86	54,825.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.66	---	3.66	23/03/2022	---	---	---	---	---	10@3.52	20@3.76	33.90	2020	---	---	---	3,137.39	3.50	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			
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	11	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	7.5250	17.8230	---	---	---	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	---	9	---	1	DELTA TECHNIKH S.A. (Non Convertible)	9.1584	4.4450	---	---	---	100.0000	16/03/2022	---	---	96.1500	B	24/03/2022	100.0000	106.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0043	93.8820	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	24/03/2022	65.0000	65.0000

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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