

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 19 May, 2022  
Year: 15 Trading Day No: 91



**ATHEX**  
Athens Stock Exchange

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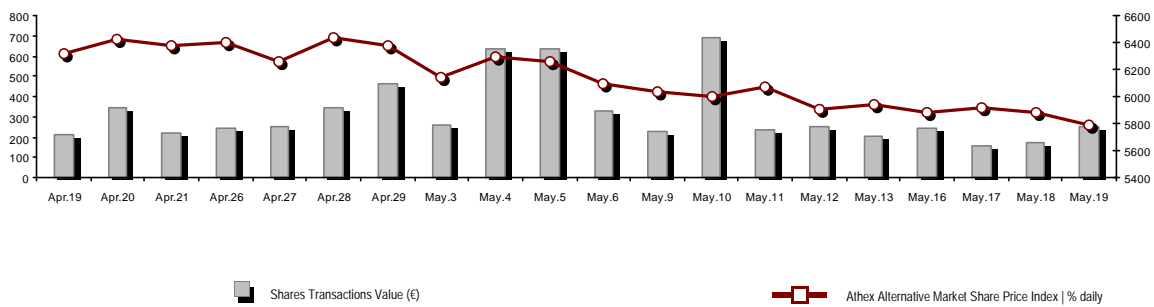
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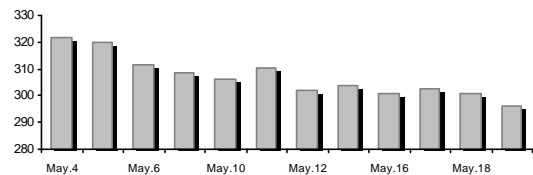
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

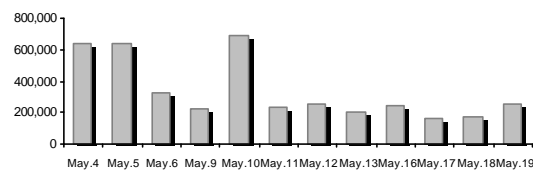
Athex Alternative Market Share Price Index vs Shares Transactions Value



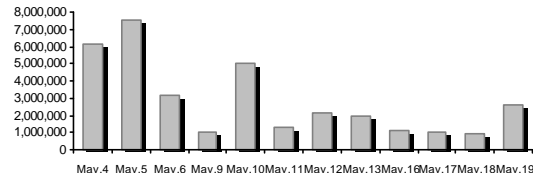
Total Transactions Value (€):	253,140.97	Athex Capitalisation (€)	
Athex Capitalisation (€):	295,828,209.38		
Daily change: €   %	-4,750,123.62	-1.58%	
Yearly Avg Capitalisation: €   % chng prev year Avg	320,629,811.82	43.83%	
Athex Alternative Market Share Price Index   % daily chng	5,788.61	-1.58%	
Athex Alternative Market Share Price Index Capitalisation (€)	295,828,209.38		
Daily change (€)	-4,750,123.62		



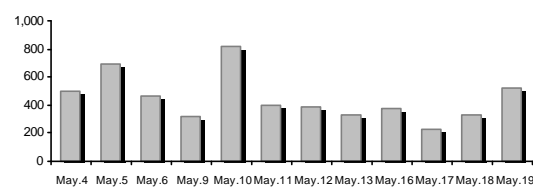
Shares Transactions Value (€)	253,140.97	Value of Transactions (€)	
Daily change: €   %	84,312.94	49.94%	
YTD Avg Trans. Value: €   % chng prev year Avg	374,963.16	15.00%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,587,770.00	Volume of Transactions	
Daily change: pieces   %	1,680,663.00	185.28%	
YTD Avg Volume: pieces   % chng prev year Avg	2,684,347.82	-8.85%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	528	Number of Trades	
Daily change: number   %	204	62.96%	
YTD Avg Derivatives Trades number   % chng prev year Avg	472	35.07%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	19/05/2022	18/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,788.61 €	5,881.56	-92.95	-1.58%	5,734.41	5,881.56	5,585.41	6,964.32	-4.29% €

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	0 / 5 / 0
Athex Capitalisation (€)		295,828,209.38
Daily Average Transactions Value (€)		374,963.16
Shares Transactions Value (€)		253,140.97
	Main Board:	253,140.97
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,684,348
Transactions Volume		2,587,770
	Main Board:	2,587,770
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		472
Number of Trades		528
	Main Board:	528
	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 / 3 / 0	345	2,564,513	159,220.42	62.90%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	183	23,257	93,920.55	37.10%

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			PHOENIX VEGA (CR)	0.055	-4.50% €
			REAL CONSULTING (CR)	2.41	-1.23% €
			CAIRO MEZZ (CR)	0.139	-1.00% €
			ALPHA TRUST (CR)	5.15	-0.96% €
			PERFORMANCE TECHNOLOGIES (CR)	4.71	-0.42% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	130.84	-4.50% €	PHOENIX VEGA (CR)	2,360,795	-4.50% €
PERFORMANCE TECHNOLOGIES (CR)	78.70	-0.42% €	CAIRO MEZZ (CR)	203,717	-1.00% €
CAIRO MEZZ (CR)	28.37	-1.00% €	PERFORMANCE TECHNOLOGIES (CR)	16,858	-0.42% €
REAL CONSULTING (CR)	15.22	-1.23% €	REAL CONSULTING (CR)	6,399	-1.23% €
ALPHA TRUST (CR)	0.01	-0.96% €	ALPHA TRUST (CR)	1	-0.96% €

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]	
3,101,592	0.360	0.4983	0.1558	---	01/02/2022	02/06/2020	---	ALPHA TRUST (CR)	5.15	-0.96	€ 5.20	18/05/2022	5.15	5.15	5.15	5.15	5.15	850@5.10	500@5.20	---	---	1	1	5.15	15,973.20	4.90	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.139	-1.00	€ 0.140	18/05/2022	0.136	0.136	0.140	0.139	0.139	1000@0.138	5500@0.140	73.74	2021	203,717	81	28,370.55	42,840.820	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.525	---	↘ 0.525	16/05/2022	---	---	---	---	---	500@0.474	500@0.545	---	---	---	---	---	5,565.010	4.64	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.785	---	↘ 0.785	11/05/2022	---	---	---	---	---	---	125@0.850	9.75	2021	---	---	---	11,610.940	5.95	0.940	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.604	---	↘ 0.604	13/05/2022	---	---	---	---	---	---	3000@0.620	---	---	---	---	---	14,101.460	5.45	0.740	50205010
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.59	---	↘ 1.59	18/05/2022	---	---	---	---	---	100@1.44	50@1.60	51.24	2021	---	---	---	11,607.00	1.46	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.26	---	↘ 2.26	09/05/2022	---	---	---	---	---	---	200@2.18	---	2021	---	---	---	7,533.71	1.82	2.44	10102015
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.71	-0.42	€ 4.73	18/05/2022	4.59	4.55	4.76	4.71	4.67	259@4.67	50@4.74	---	---	16,858	154	78,697.09	62,726.29	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.055	-4.50	€ 0.058	18/05/2022	0.056	0.055	0.058	0.056	0.055	30000@0.056	3050@0.056	---	---	2,360,795	263	130,844.72	69,020.270	0.050	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.41	-1.23	€ 2.44	18/05/2022	2.35	2.35	2.43	2.41	2.38	1000@2.36	113@2.43	11.32	2021	6,399	29	15,223.46	51,815.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.54	---	↘ 3.54	18/05/2022	---	---	---	---	---	150@3.20	28@3.82	50.74	2021	---	---	---	3,034.52	3.30	4.94	20101025

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**Shares' Notes**

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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

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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	
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	12	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	3.2250	18.5760	---	---	---	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)	14.3513	4.4150	---	---	---	100.0000	18/05/2022	---	---	96.0000	B	19/05/2022	99.0000	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)	0.0124	139.9570	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	19/05/2022	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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