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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 20 May, 2022

Year: 15 Trading Day No: 92



ATHEX
Athens Stock Exchange

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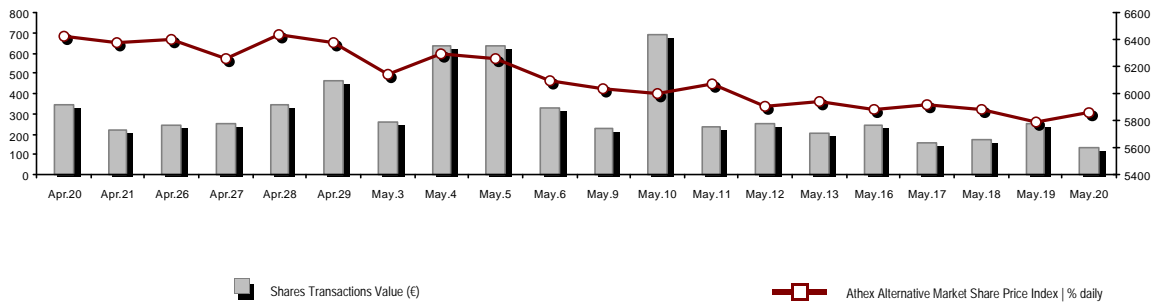
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

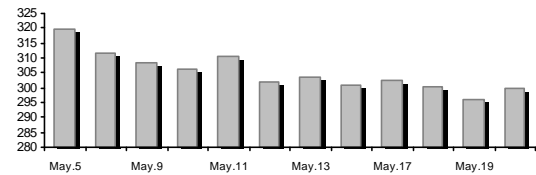
Market Analysis & Communication Unit

Summary of Market

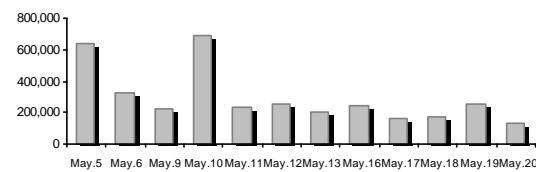
Athex Alternative Market Share Price Index vs Shares Transactions Value



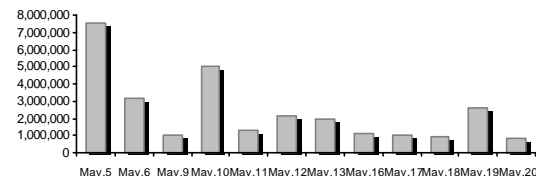
Total Transactions Value (€):	133,474.84	Athex Capitalisation (€)	
Athex Capitalisation (€):	299,651,681.70		
Daily change: € %	3,823,472.32 1.29%		
Yearly Avg Capitalisation: € % chng prev year Avg	320,401,788.66 45.69%		
Athex Alternative Market Share Price Index % daily chng	5,863.42 1.29%		
Athex Alternative Market Share Price Index Capitalisation (€)	299,651,681.70		
Daily change (€)	3,823,472.32		



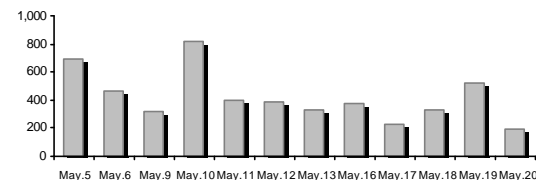
Shares Transactions Value (€)	133,474.84	Value of Transactions (€)	
Daily change: € %	-119,666.13 -47.27%		
YTD Avg Trans. Value: € % chng prev year Avg	372,338.29 14.19%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	44.90		



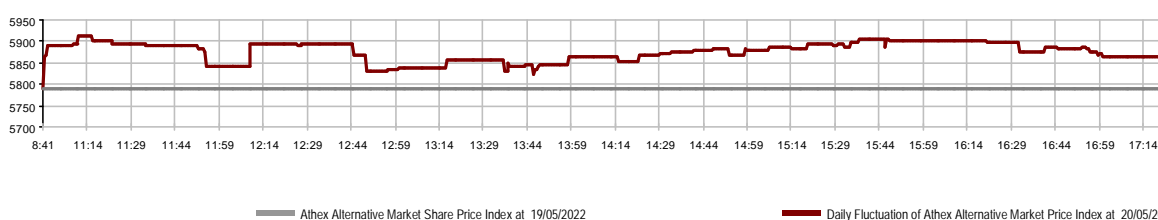
Shares Transactions Volume (pieces)	842,424.00	Volume of Transactions	
Daily change: pieces %	-1,745,346.00 -67.45%		
YTD Avg Volume: pieces % chng prev year Avg	2,664,326.91 -9.53%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	43,878		



Shares Trades Number	193	Number of Trades	
Daily change: number %	-335 -63.45%		
YTD Avg Derivatives Trades number % chng prev year Avg	469 34.20%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	5		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	20/05/2022	19/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,863.42 #	5,788.61	74.81	1.29%	5,788.61	5,912.35	5,585.41	6,964.32	-3.05% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	5 / 1 / 1
Athex Capitalisation (€)		299,651,681.70
Daily Average Transactions Value (€)		372,338.29
Shares Transactions Value (€)		133,474.84
	Main Board:	133,474.84
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,664,327
Transactions Volume		842,424
	Main Board:	842,424
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		469
Number of Trades		193
	Main Board:	193
	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	3 / 0 / 1	101	829,107	76,068.04	56.99%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	2	300	177.60	0.13%
1010	- Technology	2 / 0 / 0	90	13,017	57,229.20	42.88%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.46	2.07% #	FOODLINK S.A. (CR)	0.592	-1.99% Ⓔ
PHOENIX VEGA (CR)	0.056	1.99% #			
PERFORMANCE TECHNOLOGIES (CR)	4.79	1.70% #			
CAIRO MEZZ (CR)	0.140	1.01% #			
ALPHA TRUST (CR)	5.20	0.97% #			
EUROXX (CR)	0.785	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	52.25	1.70% #	PHOENIX VEGA (CR)	547,694	1.99% #
CAIRO MEZZ (CR)	39.20	1.01% #	CAIRO MEZZ (CR)	280,217	1.01% #
PHOENIX VEGA (CR)	30.81	1.99% #	PERFORMANCE TECHNOLOGIES (CR)	10,970	1.70% #
ALPHA TRUST (CR)	6.03	0.97% #	REAL CONSULTING (CR)	2,047	2.07% #
REAL CONSULTING (CR)	4.98	2.07% #	ALPHA TRUST (CR)	1,161	0.97% #
FOODLINK S.A. (CR)	0.18	-1.99% Ⓔ	FOODLINK S.A. (CR)	300	-1.99% Ⓔ
EUROXX (CR)	0.03	0.00% -	EUROXX (CR)	35	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	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)	5.20	0.97 P	5.15	19/05/2022	5.15	5.15	5.25	5.20	5.19	1750@5.00	219@5.20	---	---	1,161	8	6,030.20	16,128.28	4.90	5.90	30202010	
309,096,827	0.100	---	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.140	1.01 P	0.139	19/05/2022	0.145	0.138	0.145	0.140	0.140	53@0.141	1000@0.142	74.48	2021	280,217	23	39,198.31	43,273.560	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	490@0.530	---	---	---	---	---	---	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	0.860	0.785	0.860	0.785	0.817	30@0.785	985@0.860	9.75	2021	35	5	28.60	11,610.940	5.95	0.940	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.592	-1.99 E	0.604	13/05/2022	0.592	0.592	0.592	0.592	0.592	---	1000@0.620	---	---	300	2	177.60	13,821.300	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	---	---	---	---	---	50@1.46	50@1.59	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@2.10	---	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)	4.79	1.70 P	4.71	19/05/2022	4.72	4.72	4.84	4.82	4.76	140@4.72	129@4.80	---	---	10,970	68	52,245.15	63,791.70	4.45	6.14	10101010	
1,250,367,229	0.050	---	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.056	1.99 P	0.055	19/05/2022	0.057	0.055	0.057	0.056	0.056	14000@0.056	20000@0.057	---	---	547,694	65	30,810.93	70,395.670	0.50	0.073	30202010	
21,500,000	0.400	---	---	---	---	06/08/2021	---	REAL CONSULTING (CR)	2.46	2.07 P	2.41	19/05/2022	2.46	2.38	2.47	2.46	2.44	8@2.45	400@2.46	11.55	2021	2,047	22	4,984.05	52,890.00	2.09	2.97	10101010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.54	---	3.54	18/05/2022	---	---	---	---	---	60@3.22	80@3.88	50.74	2021	---	---	---	---	3,034.52	3.30	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	---	12	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	3.3444	18.5900	---	---	---	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)	14.4458	4.4140	100.0000	100.0000	100.0000	100.0000	18/05/2022	43,878	44,903.65	96.0000	B	20/05/2022	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)	0.0125	141.2360	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	20/05/2022	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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