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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 23 May, 2022
Year: 15 Trading Day No: 93



ATHEX
Athens Stock Exchange

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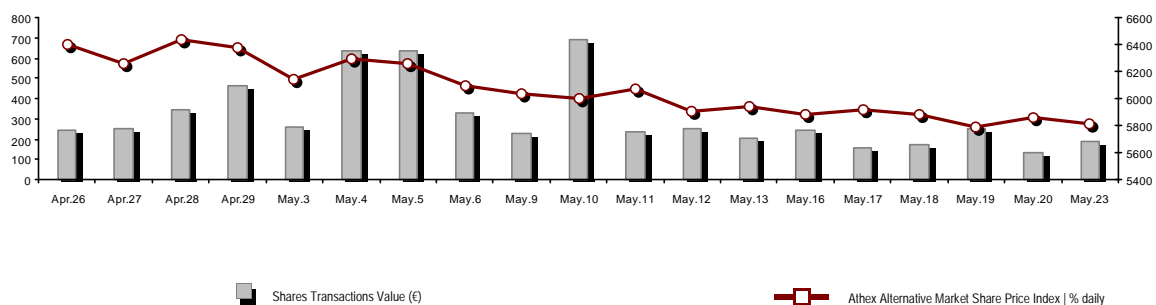
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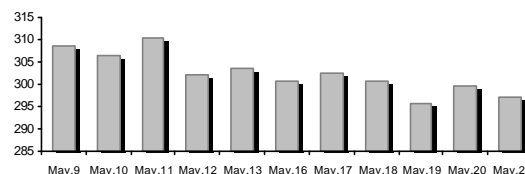
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

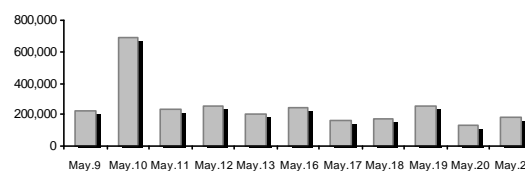
Athex Alternative Market Share Price Index vs Shares Transactions Value



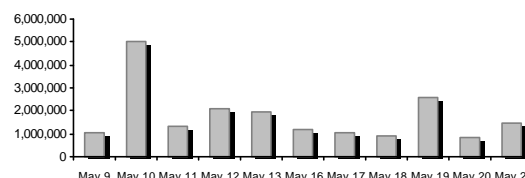
Total Transactions Value (€):	184,840.68	Athex Capitalisation (€)	
Athex Capitalisation (€):	297,004,425.32		
Daily change: € %	-2,647,256.38	-0.88%	
Yearly Avg Capitalisation: € % chng prev year Avg	320,150,204.11	44.40%	
Athex Alternative Market Share Price Index % daily chng	5,811.62	-0.88%	
Athex Alternative Market Share Price Index Capitalisation (€)	297,004,425.32		
Daily change (€)	-2,647,256.38		



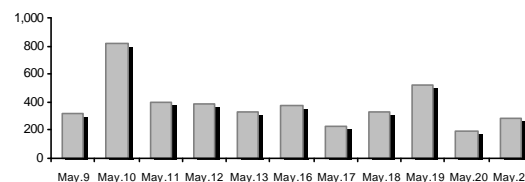
Shares Transactions Value (€)	184,840.68	Value of Transactions (€)	
Daily change: € %	51,365.84	38.48%	
YTD Avg Trans. Value: € % chng prev year Avg	370,322.19	13.57%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



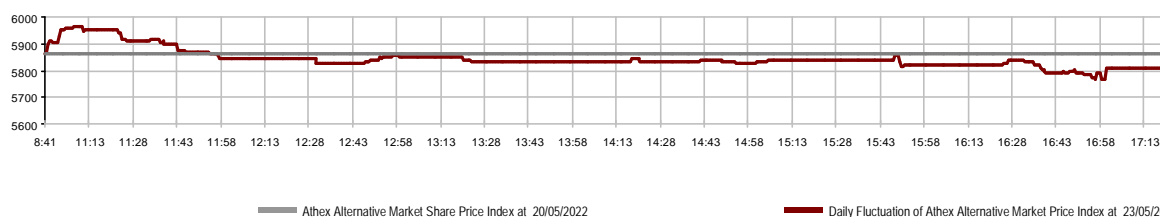
Shares Transactions Volume (pieces)	1,483,070.00	Volume of Transactions	
Daily change: pieces %	640,646.00	76.05%	
YTD Avg Volume: pieces % chng prev year Avg	2,651,625.23	-9.96%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	281	Number of Trades	
Daily change: number %	88	45.60%	
YTD Avg Derivatives Trades number % chng prev year Avg	467	33.62%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	23/05/2022	20/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,811.62 €	5,863.42	-51.80	-0.88%	5,768.78	5,965.79	5,585.41	6,964.32	-3.91% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	0 / 2 / 3
Athex Capitalisation (€)		297,004,425.32
Daily Average Transactions Value (€)		370,322.19
Shares Transactions Value (€)		184,840.68
	Main Board:	184,840.68
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,651,625
Transactions Volume		1,483,070
	Main Board:	1,483,070
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		467
Number of Trades		281
	Main Board:	281
	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 / 1 / 2	162	1,466,256	107,313.40	58.06%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 1	119	16,814	77,527.28	41.94%

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	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	4.61	-3.76% ⚡
CAIRO MEZZ (CR)	0.140	0.00% ↘	PHOENIX VEGA (CR)	0.056	-0.36% ⚡
ALPHA TRUST (CR)	5.20	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	79.48	-0.36% ⚡	PHOENIX VEGA (CR)	1,412,119	-0.36% ⚡
PERFORMANCE TECHNOLOGIES (CR)	76.12	-3.76% ⚡	CAIRO MEZZ (CR)	50,137	0.00% ↘
ALPHA TRUST (CR)	20.80	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	16,237	-3.76% ⚡
CAIRO MEZZ (CR)	7.03	0.00% ↘	ALPHA TRUST (CR)	4,000	0.00% ↘
REAL CONSULTING (CR)	1.41	0.00% ↘	REAL CONSULTING (CR)	577	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	---	5.20	20/05/2022	5.20	5.20	5.20	5.20	5.20	3000@5.15	2000@5.20	---	---	4,000	9	20,800.00	16,128.28	4.90	5.90	30202010	
309,096,827	0.100	---	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.140	---	0.140	20/05/2022	0.144	0.140	0.144	0.140	0.140	1500@0.139	6843@0.140	74.48	2021	50,137	21	7,032.88	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	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	20/05/2022	---	---	---	---	---	---	---	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)	0.592	---	0.592	20/05/2022	---	---	---	---	---	300@0.594	---	---	---	---	---	---	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	---	---	---	---	100@1.44	226@1.70	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	---	---	---	---	---	400@2.14	---	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)	4.61	-3.76	4.79	20/05/2022	4.80	4.57	4.84	4.58	4.69	100@4.56	250@4.60	---	---	16,237	105	76,118.26	61,394.52	4.45	6.14	10101010	
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.056	-0.36	0.056	20/05/2022	0.057	0.055	0.058	0.056	0.056	26500@0.055	6200@0.056	---	---	1,412,119	132	79,480.52	70,145.600	0.50	0.073	30202010	
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.46	---	2.46	20/05/2022	2.54	2.40	2.54	2.46	2.44	300@2.37	238@2.46	11.55	2021	577	14	1,409.02	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)	3.4639	18.6340	---	---	---	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)	14.5402	4.4130	---	---	---	100.0000	20/05/2022	---	---	96.0000	B	23/05/2022	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)	0.0127	145.2260	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	23/05/2022	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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