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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 25 May, 2022
Year: 15 Trading Day No: 95



ATHEX
Athens Stock Exchange

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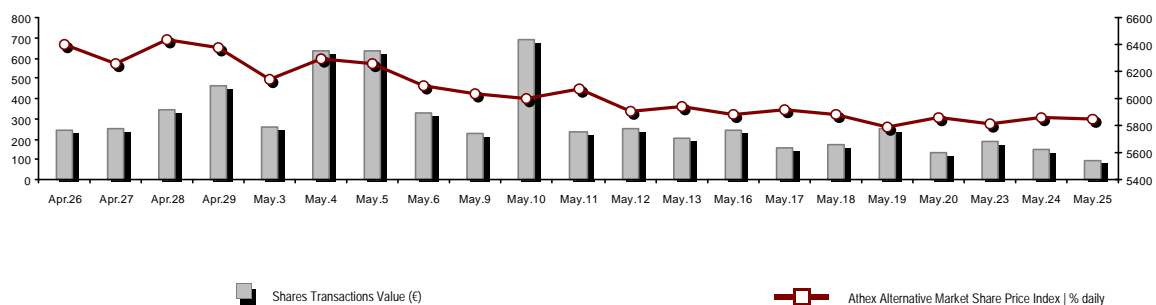
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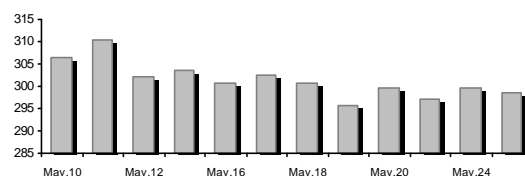
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



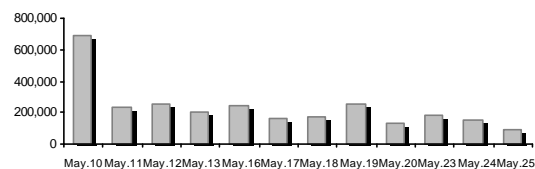
Total Transactions Value (€):	93,154.70	Athex Capitalisation (€)	
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Athex Capitalisation (€):	298,702,085.93	
Daily change: € %	-873,615.06	-0.29%
Yearly Avg Capitalisation: € % chng prev year Avg	319,707,860.73	45.23%
Athex Alternative Market Share Price Index % daily chng	5,844.84	-0.29%
Athex Alternative Market Share Price Index Capitalisation (€)	298,702,085.93	
Daily change (€)	-873,615.06	



Shares Transactions Value (€)	93,154.70	Value of Transactions (€)	
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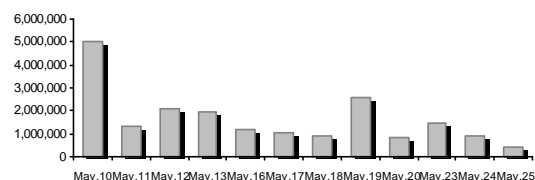
Daily change: € %	-54,468.53	-36.90%
YTD Avg Trans. Value: € % chng prev year Avg	365,060.44	11.96%
Blocks of Shares Transactions Value (€)	0.00	



Bonds Transactions Value (thou. €)	11.39	
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Shares Transactions Volume (pieces)	418,350.00	Volume of Transactions	
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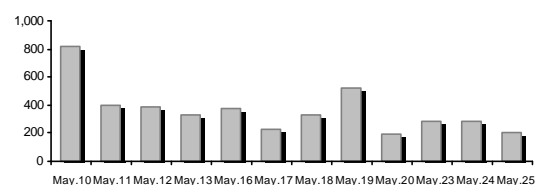
Daily change: pieces %	-468,144.00	-52.81%
YTD Avg Volume: pieces % chng prev year Avg	2,609,536.74	-11.39%
Blocks of Shares Transactions Volume (pieces)	0.00	



Bonds Transactions Volume	11,124	
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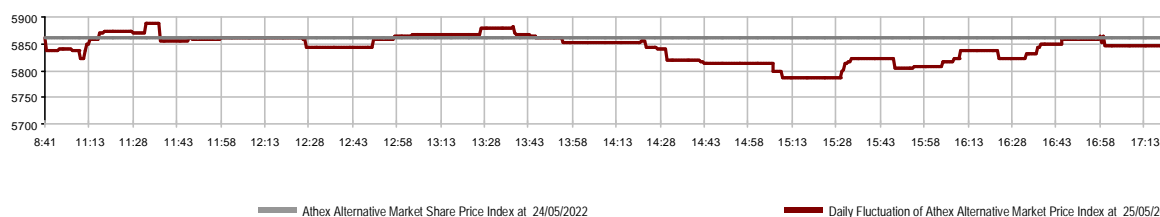
Shares Trades Number	207	Number of Trades	
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Daily change: number %	-80	-27.87%
YTD Avg Derivatives Trades number % chng prev year Avg	462	32.30%
Number of Blocks of Shares	0	



Number of Bonds Transactions	1	
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	25/05/2022	24/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,844.84 €	5,861.94	-17.10	-0.29%	5,786.98	5,888.42	5,585.41	6,964.32	-3.36% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 4 / 1
Athex Capitalisation (€)		298,702,085.93
Daily Average Transactions Value (€)		365,060.44
Shares Transactions Value (€)		93,154.70
	Main Board:	93,154.70
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,609,537
Transactions Volume		418,350
	Main Board:	418,350
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		462
Number of Trades		207
	Main Board:	207
	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	1 / 1 / 1	125	404,674	48,690.43	52.27%
4510	- Food Beverage & Tobacco	0 / 1 / 0	1	50	80.00	0.09%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	9	3,800	1,808.40	1.94%
1010	- Technology	1 / 1 / 0	72	9,826	42,575.87	45.70%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.058	1.05% #	DOPPLER (CR)	0.478	-8.95% Ⓔ
REAL CONSULTING (CR)	2.46	0.41% #	MEDITERRA (CR)	1.60	-8.05% Ⓔ
ALPHA TRUST (CR)	5.20	0.00% -	CAIRO MEZZ (CR)	0.139	-0.43% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.63	-0.22% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	39.52	-0.22% Ⓔ	PHOENIX VEGA (CR)	330,593	1.05% #
ALPHA TRUST (CR)	20.03	0.00% -	CAIRO MEZZ (CR)	70,231	-0.43% Ⓔ
PHOENIX VEGA (CR)	18.85	1.05% #	PERFORMANCE TECHNOLOGIES (CR)	8,586	-0.22% Ⓔ
CAIRO MEZZ (CR)	9.81	-0.43% Ⓔ	ALPHA TRUST (CR)	3,850	0.00% -
REAL CONSULTING (CR)	3.05	0.41% #	DOPPLER (CR)	3,800	-8.95% Ⓔ
DOPPLER (CR)	1.81	-8.95% Ⓔ	REAL CONSULTING (CR)	1,240	0.41% #
MEDITERRA (CR)	0.08	-8.05% Ⓔ	MEDITERRA (CR)	50	-8.05% Ⓔ

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	24/05/2022	5.20	5.20	5.25	5.20	5.20	1500@5.00	2000@5.20	---	---	3,850	25	20,032.50	16,128.28	4.90	5.90	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.139	-0.43	€	0.140	24/05/2022	0.140	0.138	0.142	0.140	0.140	1000@0.138	3800@0.141	74.16	2021	70,231	23	9,812.18	43,088.100	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.478	-8.95	€	0.525	16/05/2022	0.480	0.474	0.480	0.474	0.476	100@0.436	1500@0.474	---	---	3,800	9	1,808.40	5,066.800	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	---	---	---	---	---	1000@0.620	---	---	---	---	---	13,821.300	5.45	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.60	-8.05	€	1.74	24/05/2022	1.60	1.60	1.60	1.60	1.60	---	50@1.68	51.56	2021	50	1	80.00	11,680.00	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@2.20	---	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)	4.63	-0.22	€	4.64	24/05/2022	4.55	4.55	4.66	4.64	4.60	200@4.62	1@4.64	---	---	8,586	57	39,521.87	61,660.87	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.058	1.05	Ⓟ	0.057	24/05/2022	0.057	0.056	0.058	0.058	0.057	100000@0.057	10927@0.058	---	---	330,593	77	18,845.75	71,896.120	0.50	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.46	0.41	Ⓟ	2.45	24/05/2022	2.49	2.41	2.50	2.47	2.46	46@2.45	250@2.47	11.55	2021	1,240	15	3,054.00	52,890.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.88	---	---	3.88	24/05/2022	---	---	---	---	---	100@3.70	230@4.00	55.62	2021	---	---	---	3,325.97	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)	3.7028	18.6630	---	---	---	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)	14.7290	4.4120	100.0000	100.0000	100.0000	100.0000	20/05/2022	11,124	11,389.12	96.0000	B	25/05/2022	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)	0.0130	148.0220	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	25/05/2022	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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