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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 26 May, 2022
Year: 15 Trading Day No: 96



ATHEX
Athens Stock Exchange

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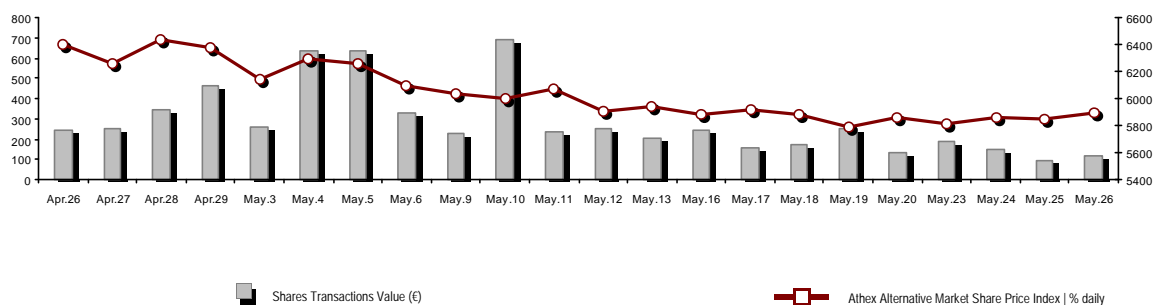
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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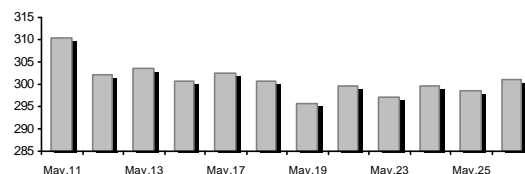
Market Analysis & Communication Unit

Summary of Market

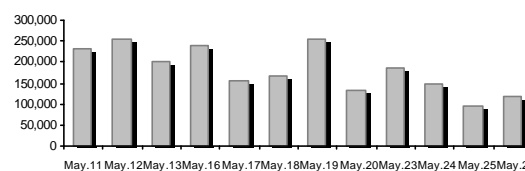
Athex Alternative Market Share Price Index vs Shares Transactions Value



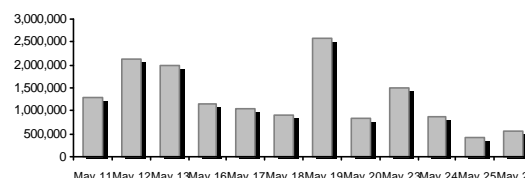
Total Transactions Value (€):	118,816.79	Athex Capitalisation (€)	
Athex Capitalisation (€):	301,000,679.59		
Daily change: € %	2,298,593.66	0.77%	
Yearly Avg Capitalisation: € % chng prev year Avg	319,512,994.26	46.34%	
Athex Alternative Market Share Price Index % daily chng	5,889.82	0.77%	
Athex Alternative Market Share Price Index Capitalisation (€)	301,000,679.59		
Daily change (€)	2,298,593.66		



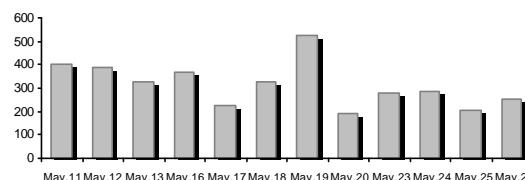
Shares Transactions Value (€)	118,816.79	Value of Transactions (€)	
Daily change: € %	25,662.09	27.55%	
YTD Avg Trans. Value: € % chng prev year Avg	362,495.40	11.17%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



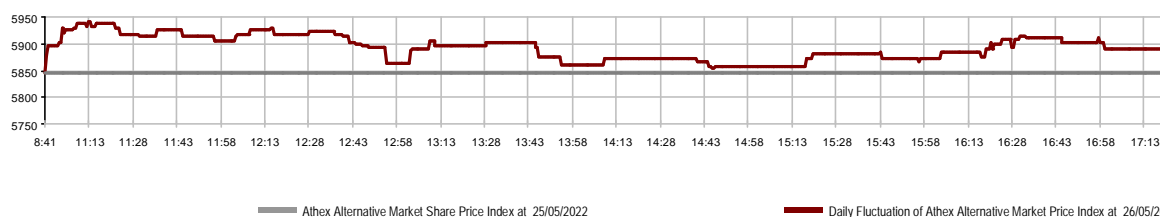
Shares Transactions Volume (pieces)	572,450.00	Volume of Transactions	
Daily change: pieces %	154,100.00	36.84%	
YTD Avg Volume: pieces % chng prev year Avg	2,588,317.08	-12.11%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	252	Number of Trades	
Daily change: number %	45	21.74%	
YTD Avg Derivatives Trades number % chng prev year Avg	460	31.67%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/05/2022	25/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,889.82 #	5,844.84	44.98	0.77%	5,844.84	5,940.27	5,585.41	6,964.32	-2.61% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	5 / 0 / 1
Athex Capitalisation (€)		301,000,679.59
Daily Average Transactions Value (€)		362,495.40
Shares Transactions Value (€)		118,816.79
	Main Board:	118,816.79
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,588,317
Transactions Volume		572,450
	Main Board:	572,450
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		460
Number of Trades		252
	Main Board:	252
	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	122	554,790	43,816.86	36.88%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	1	40	168.80	0.14%
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	129	17,620	74,831.13	62.98%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
VIDAVO (CR)	4.22	8.76% #
PHOENIX VEGA (CR)	0.058	1.57% #
REAL CONSULTING (CR)	2.48	0.81% #
PERFORMANCE TECHNOLOGIES (CR)	4.65	0.43% #
CAIRO MEZZ (CR)	0.140	0.43% #
ALPHA TRUST (CR)	5.20	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	66.83	0.43% #	PHOENIX VEGA (CR)	420,967	1.57% #
PHOENIX VEGA (CR)	24.69	1.57% #	CAIRO MEZZ (CR)	133,748	0.43% #
CAIRO MEZZ (CR)	18.73	0.43% #	PERFORMANCE TECHNOLOGIES (CR)	14,370	0.43% #
REAL CONSULTING (CR)	8.00	0.81% #	REAL CONSULTING (CR)	3,250	0.81% #
ALPHA TRUST (CR)	0.39	0.00% -	ALPHA TRUST (CR)	75	0.00% -
VIDAVO (CR)	0.17	8.76% #	VIDAVO (CR)	40	8.76% #

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	25/05/2022	5.20	5.20	5.20	5.20	5.20	---	925@5.20	---	---	75	1	390.00	16,128.28	4.90	5.90	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.140	0.43	P	0.139	25/05/2022	0.139	0.139	0.142	0.140	0.140	1500@0.140	90@0.140	74.48	2021	133,748	29	18,733.28	43,273.560	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.478	---	0.478	25/05/2022	---	---	---	---	500@0.436	350@0.488	---	---	---	---	---	---	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	---	---	---	---	100@0.710	495@0.860	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	---	1.60	25/05/2022	---	---	---	---	111@1.44	100@1.60	51.56	2021	---	---	---	---	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@2.16	---	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)	4.65	0.43	P	4.63	25/05/2022	4.65	4.60	4.78	4.65	4.65	25@4.68	80@4.73	---	---	14,370	101	66,831.16	61,927.23	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.058	1.57	P	0.058	25/05/2022	0.059	0.058	0.059	0.058	0.059	617@0.058	25000@0.059	---	---	420,967	92	24,693.58	73,021.450	0.50	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.48	0.81	P	2.46	25/05/2022	2.52	2.43	2.52	2.48	2.46	50@2.46	819@2.48	11.65	2021	3,250	28	7,999.97	53,320.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.22	8.76	P	3.88	24/05/2022	4.22	4.22	4.22	4.22	4.22	100@3.50	100@4.00	60.49	2021	40	1	168.80	3,617.43	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)	4.0611	18.6780	---	---	---	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)	15.0123	4.4110	---	---	---	100.0000 25/05/2022	---	---	96.0000	B	26/05/2022	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)	0.0134	149.4640	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	26/05/2022	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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