

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 30 May, 2022  
Year: 15 Trading Day No: 98



**ATHEX**  
Athens Stock Exchange

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

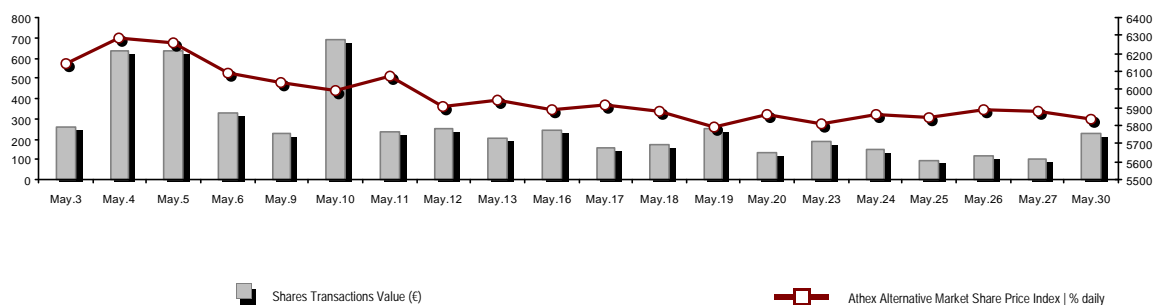
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Market Analysis & Communication Unit

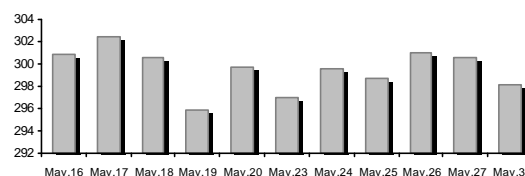
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Summary of Market

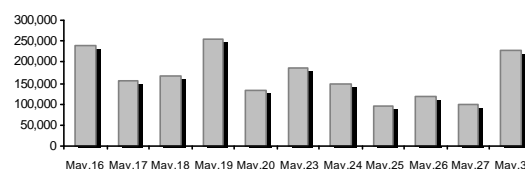
Athex Alternative Market Share Price Index vs Shares Transactions Value



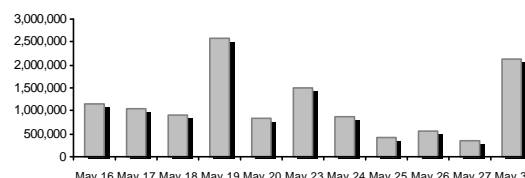
Total Transactions Value (€):	229,241.73	Athex Capitalisation (€)	
Athex Capitalisation (€):	298,136,372.49		
Daily change: €   %	-2,395,274.64	-0.80%	
Yearly Avg Capitalisation: €   % chng prev year Avg	319,101,178.25	44.95%	
Athex Alternative Market Share Price Index   % daily chng	5,833.77	-0.80%	
Athex Alternative Market Share Price Index Capitalisation (€)	298,136,372.49		
Daily change (€)	-2,395,274.64		



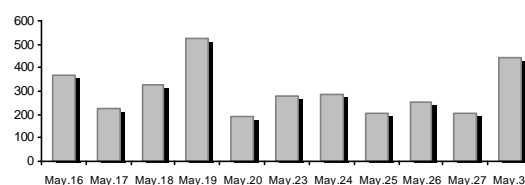
Shares Transactions Value (€)	229,241.73	Value of Transactions (€)	
Daily change: €   %	130,021.17	131.04%	
YTD Avg Trans. Value: €   % chng prev year Avg	358,449.19	9.93%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,114,037.00	Volume of Transactions	
Daily change: pieces   %	1,750,568.00	481.63%	
YTD Avg Volume: pieces   % chng prev year Avg	2,560,774.96	-13.05%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	445	Number of Trades	
Daily change: number   %	240	117.07%	
YTD Avg Derivatives Trades number   % chng prev year Avg	457	30.88%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	30/05/2022	27/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,833.77 €	5,880.64	-46.87	-0.80%	5,797.37	5,938.30	5,585.41	6,964.32	-3.54% €

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 5 / 1
Athex Capitalisation (€)		298,136,372.49
Daily Average Transactions Value (€)		358,449.19
Shares Transactions Value (€)		229,241.73
	Main Board:	229,241.73
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,560,775
Transactions Volume		2,114,037
	Main Board:	2,114,037
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		457
Number of Trades		445
	Main Board:	445
	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 / 2 / 1	353	2,096,958	155,264.77	67.73%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	1	40	172.00	0.08%
5020	- Industrial Goods & Service	0 / 1 / 0	5	440	278.80	0.12%
1010	- Technology	0 / 2 / 0	86	16,599	73,526.16	32.07%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	0.805	2.55% #	PHOENIX VEGA (CR)	0.056	-1.91% Ⓔ
VIDAVO (CR)	4.30	1.90% #	PERFORMANCE TECHNOLOGIES (CR)	4.65	-1.27% Ⓔ
ALPHA TRUST (CR)	5.15	0.00% -	REAL CONSULTING (CR)	2.45	-0.81% Ⓔ
			FOODLINK S.A. (CR)	0.620	-0.64% Ⓔ
			CAIRO MEZZ (CR)	0.140	-0.14% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	97.35	-1.91% Ⓔ	PHOENIX VEGA (CR)	1,705,176	-1.91% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	69.25	-1.27% Ⓔ	CAIRO MEZZ (CR)	389,424	-0.14% Ⓔ
CAIRO MEZZ (CR)	54.52	-0.14% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	14,843	-1.27% Ⓔ
REAL CONSULTING (CR)	4.28	-0.81% Ⓔ	EUROXX (CR)	2,015	2.55% #
ALPHA TRUST (CR)	1.77	0.00% -	REAL CONSULTING (CR)	1,756	-0.81% Ⓔ
EUROXX (CR)	1.62	2.55% #	FOODLINK S.A. (CR)	440	-0.64% Ⓔ
FOODLINK S.A. (CR)	0.28	-0.64% Ⓔ	ALPHA TRUST (CR)	343	0.00% -
VIDAVO (CR)	0.17	1.90% #	VIDAVO (CR)	40	1.90% #

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	---	5.15	27/05/2022	5.15	5.15	5.20	5.15	5.15	---	1002@5.20	---	---	343	5	1,767.10	15,973.20	4.90	5.90	30202010	
309,096,827	0.100	---	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.140	-0.14	€	0.140	27/05/2022	0.140	0.140	0.142	0.140	0.140	1500@0.137	80733@0.140	74.48	2021	389,424	56	54,521.37	43,273.560	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.492	---	---	0.492	27/05/2022	---	---	---	---	499@0.446	299@0.492	---	---	---	---	---	5,215.200	0.464	0.605	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.805	2.55	Ⓟ	0.785	20/05/2022	0.860	0.770	0.860	0.805	0.805	15@0.785	470@0.860	9.99	2021	2,015	14	1,622.33	11,906.760	0.595	0.940	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.620	-0.64	€	0.624	27/05/2022	0.650	0.620	0.650	0.620	0.634	60@0.610	1000@0.650	---	---	440	5	278.80	14,475.010	0.545	0.740	50205010
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.50	---	---	1.50	27/05/2022	---	---	---	---	---	111@1.40	30@1.62	48.34	2021	---	---	---	10,950.00	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@2.24	---	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	-1.27	€	4.71	27/05/2022	4.75	4.62	4.75	4.64	4.67	50@4.64	194@4.69	---	---	14,843	75	69,246.58	61,927.23	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.056	-1.91	€	0.058	27/05/2022	0.059	0.056	0.059	0.056	0.057	143658@0.056	225000@0.057	---	---	1,705,176	278	97,353.97	70,520.710	0.050	0.073	30202010
21,500,000	0.400	---	---	---	---	06/08/2021	---	REAL CONSULTING (CR)	2.45	-0.81	€	2.47	27/05/2022	2.48	2.39	2.48	2.45	2.44	105@2.39	100@2.45	11.50	2021	1,756	11	4,279.58	52,675.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.30	1.90	Ⓟ	4.22	26/05/2022	4.30	4.30	4.30	4.30	4.30	20@3.80	150@4.40	61.64	2021	40	1	172.00	3,686.00	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

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	4.3000	18.7370	---	---	---	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)	15.2011	4.4090	---	---	---	100.0000	25/05/2022	---	---	96.0000	B	30/05/2022	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)	---	155.5390	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	30/05/2022	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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