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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 1 June, 2022
Year: 15 Trading Day No: 100



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

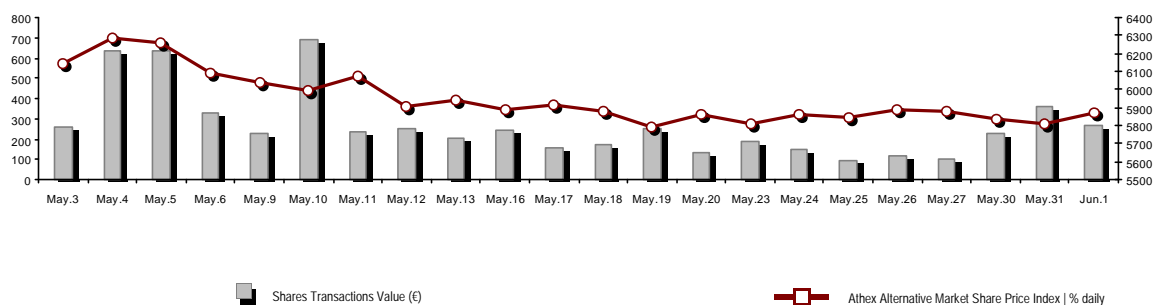
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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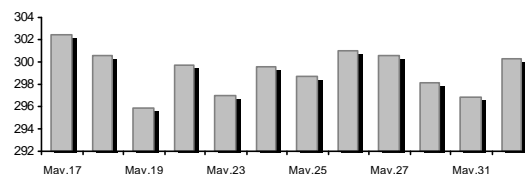
Market Analysis & Communication Unit

Summary of Market

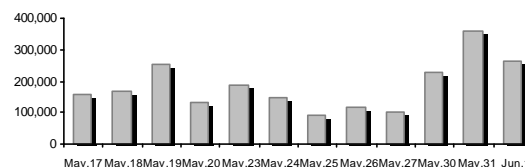
Athex Alternative Market Share Price Index vs Shares Transactions Value



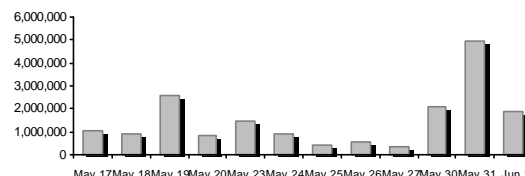
Total Transactions Value (€):	264,170.32	Athex Capitalisation (€)	
Athex Capitalisation (€):	300,260,112.70		
Daily change: € %	3,409,636.82	1.15%	
Yearly Avg Capitalisation: € % chng prev year Avg	318,690,260.57	45.98%	
Athex Alternative Market Share Price Index % daily chng	5,874.05	1.13%	
Athex Alternative Market Share Price Index Capitalisation (€)	300,260,112.70		
Daily change (€)	3,409,636.82		



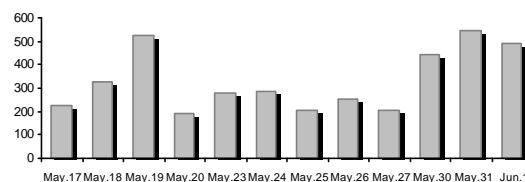
Shares Transactions Value (€)	264,170.32	Value of Transactions (€)	
Daily change: € %	-95,744.86	-26.60%	
YTD Avg Trans. Value: € % chng prev year Avg	357,521.06	9.65%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



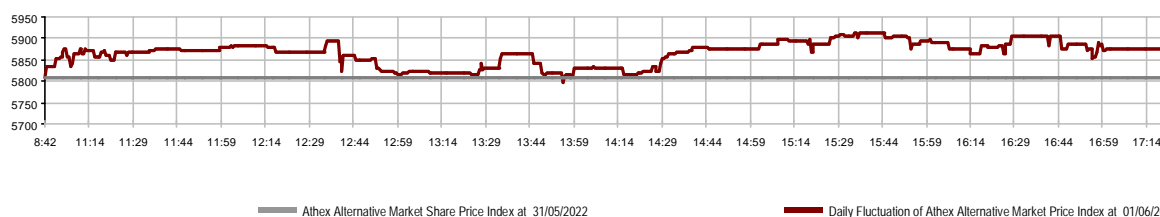
Shares Transactions Volume (pieces)	1,883,202.00	Volume of Transactions	
Daily change: pieces %	-3,068,454.00	-61.97%	
YTD Avg Volume: pieces % chng prev year Avg	2,577,908.04	-12.47%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	494	Number of Trades	
Daily change: number %	-51	-9.36%	
YTD Avg Derivatives Trades number % chng prev year Avg	459	31.24%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	01/06/2022	31/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,874.05 #	5,808.61	65.44	1.13%	5,795.73	5,911.11	5,585.41	6,964.32	-2.87% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 2 / 2
Athex Capitalisation (€)		300,260,112.70
Daily Average Transactions Value (€)		357,521.06
Shares Transactions Value (€)		264,170.32
	Main Board:	264,170.32
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,577,908
Transactions Volume		1,883,202
	Main Board:	1,883,202
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		459
Number of Trades		494
	Main Board:	494
	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	220	1,828,548	112,689.70	42.66%
4510	- Food Beverage & Tobacco	1 / 0 / 0	1	50	79.50	0.03%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 1	8	3,795	2,350.70	0.89%
1010	- Technology	1 / 1 / 0	265	50,809	149,050.42	56.42%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.59	6.00% #	REAL CONSULTING (CR)	2.33	-2.51% Ⓔ
PHOENIX VEGA (CR)	0.060	4.20% #	ALPHA TRUST (CR)	5.10	-0.97% Ⓔ
FOODLINK S.A. (CR)	0.620	3.33% #			
PERFORMANCE TECHNOLOGIES (CR)	4.66	1.09% #			
CAIRO MEZZ (CR)	0.140	0.00% -			
DOPPLER (CR)	0.492	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	105.24	4.20% #	PHOENIX VEGA (CR)	1,796,734	4.20% #
REAL CONSULTING (CR)	85.60	-2.51% Ⓔ	REAL CONSULTING (CR)	37,090	-2.51% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	63.45	1.09% #	CAIRO MEZZ (CR)	31,214	0.00% -
CAIRO MEZZ (CR)	4.39	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	13,719	1.09% #
ALPHA TRUST (CR)	3.06	-0.97% Ⓔ	FOODLINK S.A. (CR)	3,745	3.33% #
FOODLINK S.A. (CR)	2.33	3.33% #	ALPHA TRUST (CR)	600	-0.97% Ⓔ
MEDITERRA (CR)	0.08	6.00% #	DOPPLER (CR)	50	0.00% -
DOPPLER (CR)	0.02	0.00% -	MEDITERRA (CR)	50	6.00% #

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]
3,114,144	0.360	0.4983	0.1558	---	01/02/2022	02/06/2020	---	ALPHA TRUST (CR)	5.10	-0.97 C	5.15 31/05/2022	5.10	5.10	5.10	5.10	5.10	50@5.00	1002@5.15	---	---	600	5	3,060.00	15,882.13	4.90	5.90	30202010
309,096,827	0.100	---	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.140	---	0.140 31/05/2022	0.140	0.140	0.144	0.140	0.141	23703@0.140	998@0.142	74.59	2021	31,214	17	4,385.62	43,335.380	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	0.492	0.492	0.492	0.492	0.492	---	150@0.492	---	---	50	1	24.60	5,215.200	0.464	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.805	---	0.805 31/05/2022	---	---	---	---	---	---	3035@0.850	9.99	2021	---	---	---	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	3.33 P	0.600 31/05/2022	0.630	0.620	0.630	0.620	0.621	200@0.582	100@0.650	---	---	3,745	7	2,326.10	14,475.010	0.545	0.740	50205010
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.59	6.00 P	1.50 27/05/2022	1.59	1.59	1.59	1.59	1.59	361@1.40	677@1.59	51.24	2021	50	1	79.50	11,607.00	1.46	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.28	---	2.28 31/05/2022	---	---	---	---	---	---	200@2.18	---	2021	---	---	---	7,600.38	1.82	2.44	10102015
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.66	1.09 P	4.61 31/05/2022	4.60	4.59	4.70	4.70	4.63	120@4.60	440@4.70	---	---	13,719	82	63,445.99	62,060.40	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.060	4.20 P	0.057 31/05/2022	0.058	0.058	0.060	0.059	0.059	70000@0.058	111@0.060	---	---	1,796,734	198	105,244.08	74,396.850	0.050	0.073	30202010
21,500,000	0.400	---	---	---	---	06/08/2021	---	REAL CONSULTING (CR)	2.33	-2.51 C	2.39 31/05/2022	2.39	2.25	2.40	2.33	2.31	400@2.30	692@2.37	10.94	2021	37,090	183	85,604.43	50,095.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.30	---	4.30 30/05/2022	---	---	---	---	---	---	70@4.46	61.64	2021	---	---	---	3,686.00	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)	4.5389	18.7670	---	---	---	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)	15.3899	4.4080	---	---	---	100.0000	25/05/2022	---	---	96.0000	B	01/06/2022	99.0000	106.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	20	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0004	158.7770	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	01/06/2022	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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