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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 8 June, 2022
Year: 15 Trading Day No: 105



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

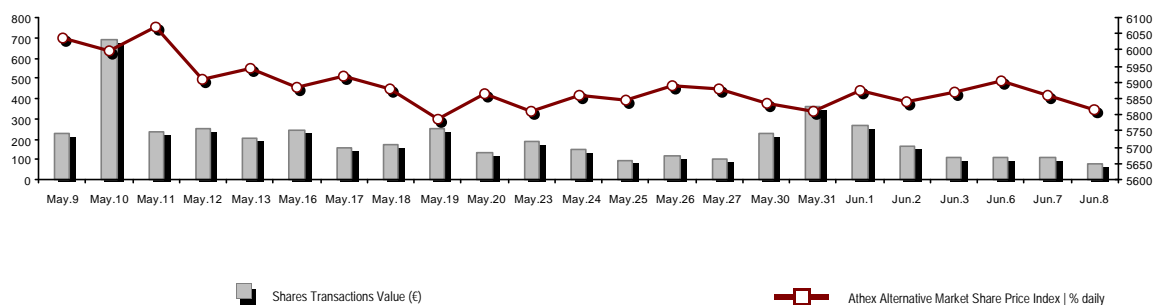
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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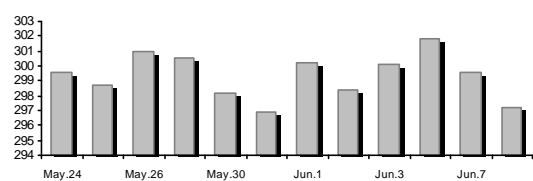
Market Analysis & Communication Unit

Summary of Market

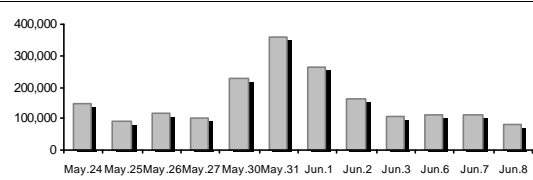
Athex Alternative Market Share Price Index vs Shares Transactions Value



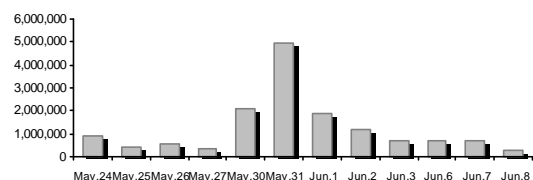
Total Transactions Value (€):	78,815.06	Athex Capitalisation (€)	
Athex Capitalisation (€):	297,161,723.25		
Daily change: € %	-2,362,724.43	-0.79%	
Yearly Avg Capitalisation: € % chng prev year Avg	317,772,400.03	44.48%	
Athex Alternative Market Share Price Index % daily chng	5,813.44	-0.79%	
Athex Alternative Market Share Price Index Capitalisation (€)	297,161,723.25		
Daily change (€)	-2,362,724.43		



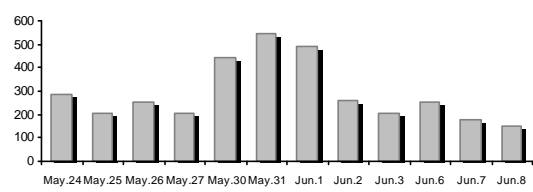
Shares Transactions Value (€)	78,815.06	Value of Transactions (€)	
Daily change: € %	-31,868.73	-28.79%	
YTD Avg Trans. Value: € % chng prev year Avg	345,944.69	6.10%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



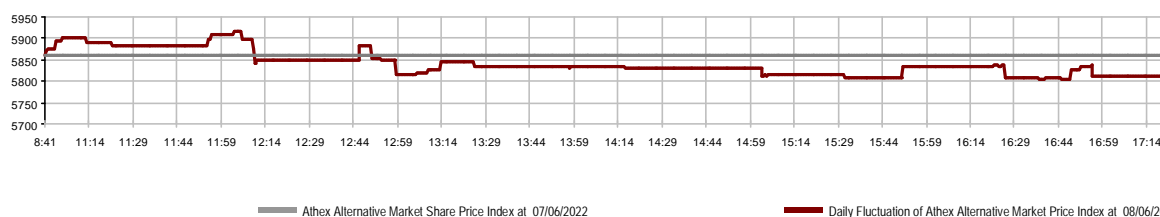
Shares Transactions Volume (pieces)	285,489.00	Volume of Transactions	
Daily change: pieces %	-438,805.00	-60.58%	
YTD Avg Volume: pieces % chng prev year Avg	2,489,424.28	-15.47%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	151	Number of Trades	
Daily change: number %	-26	-14.69%	
YTD Avg Derivatives Trades number % chng prev year Avg	447	27.83%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	08/06/2022	07/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,813.44 €	5,859.66	-46.22	-0.79%	5,802.62	5,917.98	5,585.41	6,964.32	-3.88% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	1 / 3 / 2
Athex Capitalisation (€)		297,161,723.25
Daily Average Transactions Value (€)		345,944.69
Shares Transactions Value (€)		78,815.06
	Main Board:	78,815.06
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,489,424
Transactions Volume		285,489
	Main Board:	285,489
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		447
Number of Trades		151
	Main Board:	151
	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 / 2 / 1	69	271,288	21,104.60	26.78%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 1	82	14,201	57,710.46	73.22%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.38	4.39% #	REAL CONSULTING (CR)	2.30	-2.54% €
CAIRO MEZZ (CR)	0.140	0.00% ▾	PHOENIX VEGA (CR)	0.059	-1.66% €
PERFORMANCE TECHNOLOGIES (CR)	4.50	0.00% ▾	ALPHA TRUST (CR)	5.00	-0.99% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	51.15	0.00% ▾	PHOENIX VEGA (CR)	229,108	-1.66% €
PHOENIX VEGA (CR)	13.63	-1.66% €	CAIRO MEZZ (CR)	41,861	0.00% ▾
REAL CONSULTING (CR)	6.56	-2.54% €	PERFORMANCE TECHNOLOGIES (CR)	11,369	0.00% ▾
CAIRO MEZZ (CR)	5.87	0.00% ▾	REAL CONSULTING (CR)	2,831	-2.54% €
ALPHA TRUST (CR)	1.61	-0.99% €	ALPHA TRUST (CR)	319	-0.99% €
OPTRONICS TECHNOLOGIES (CR)	0.00	4.39% #	OPTRONICS TECHNOLOGIES (CR)	1	4.39% #

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																							
3,114,144	0.360	0.4983	0.1558	---	01/02/2022	02/06/2020	---	ALPHA TRUST (CR)	5.00	-0.99	€	5.05	07/06/2022	5.10	5.00	5.10	5.05	5.04	418@5.00	43@5.05	---	---	319	5	1,607.50	15,570.72	4.90	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.140	---	↘	0.140	07/06/2022	0.140	0.140	0.144	0.140	0.140	1300@0.137	2167@0.141	74.48	2021	41,861	26	5,866.91	43,273.560	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.555	---	↘	0.555	06/06/2022	---	---	---	---	---	---	500@0.555	---	---	---	---	---	5,883.010	4.64	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.805	---	↘	0.805	31/05/2022	---	---	---	---	---	---	455@0.860	9.99	2021	---	---	---	11,906.760	5.95	0.940	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.590	---	↘	0.590	06/06/2022	---	---	---	---	---	200@0.582	---	---	---	---	---	---	13,774.600	5.45	0.740	50205010
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.59	---	↘	1.59	01/06/2022	---	---	---	---	---	111@1.44	50@1.61	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)	2.38	4.39	⬆	2.28	31/05/2022	2.38	2.38	2.38	2.38	2.38	---	200@2.34	---	2021	1	1	2.38	7,933.73	1.82	2.44	10102015
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.50	---	↘	4.50	07/06/2022	4.49	4.47	4.52	4.52	4.50	300@4.47	49@4.52	---	---	11,369	59	51,146.53	59,929.57	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.059	-1.66	€	0.060	07/06/2022	0.060	0.059	0.061	0.059	0.059	34483@0.059	5000@0.060	5.67	2021	229,108	38	13,630.19	74,146.780	0.50	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.30	-2.54	€	2.36	07/06/2022	2.40	2.29	2.40	2.30	2.32	100@2.28	1908@2.29	10.80	2021	2,831	22	6,561.55	49,450.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.30	---	↘	4.30	30/05/2022	---	---	---	---	---	---	150@4.40	61.64	2021	---	---	---	3,686.00	3.30	4.94	20101025

Shares' Notes

Code	Note text
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- | | |
|-----|--|
| () | - 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

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)	5.3750	18.8730	---	---	---	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)	16.0508	4.4040	---	---	---	100.0000	06/06/2022	---	---	96.0000	B	08/06/2022	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)	0.0015	171.3260	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	08/06/2022	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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