

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 9 June, 2022  
Year: 15 Trading Day No: 106



**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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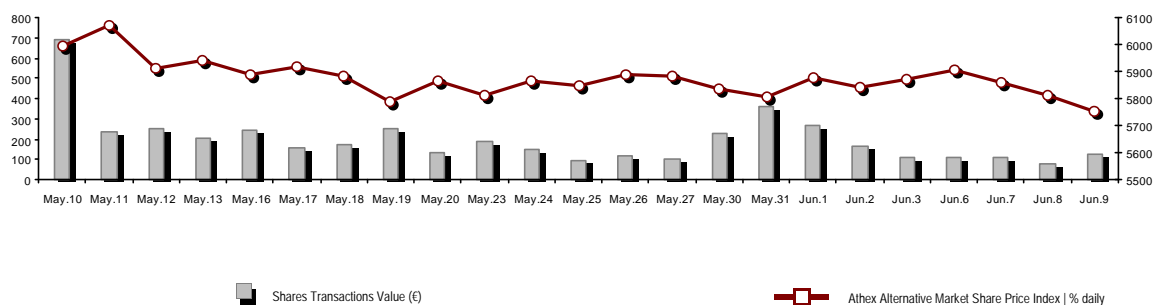
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Market Analysis & Communication Unit

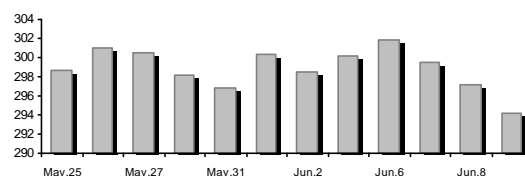
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Summary of Market

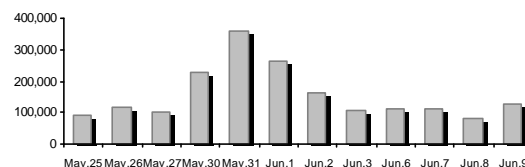
Athex Alternative Market Share Price Index vs Shares Transactions Value



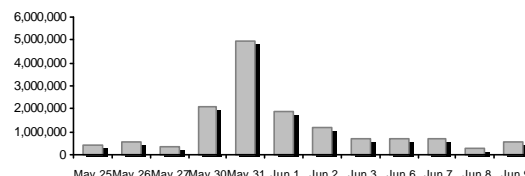
Total Transactions Value (€):	128,940.51	Athex Capitalisation (€)	
Athex Capitalisation (€):	294,126,806.62		
Daily change: €   %	-3,034,916.63	-1.02%	
Yearly Avg Capitalisation: €   % chng prev year Avg	317,549,328.39	43.00%	
Athex Alternative Market Share Price Index   % daily chng	5,754.06	-1.02%	
Athex Alternative Market Share Price Index Capitalisation (€)	294,126,806.62		
Daily change (€)	-3,034,916.63		



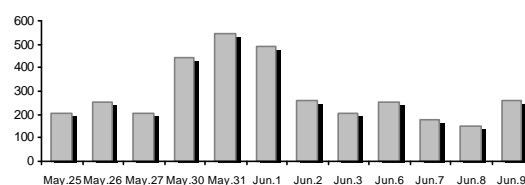
Shares Transactions Value (€)	128,940.51	Value of Transactions (€)	
Daily change: €   %	50,125.45	63.60%	
YTD Avg Trans. Value: €   % chng prev year Avg	343,897.48	5.47%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	535,634.00	Volume of Transactions	
Daily change: pieces   %	250,145.00	87.62%	
YTD Avg Volume: pieces   % chng prev year Avg	2,470,992.29	-16.10%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		

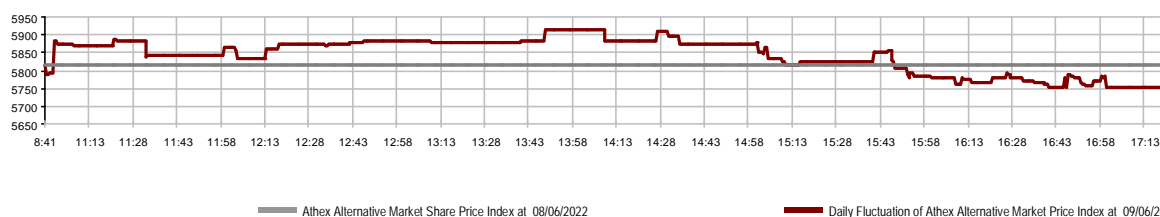


Shares Trades Number	257	Number of Trades	
Daily change: number   %	106	70.20%	
YTD Avg Derivatives Trades number   % chng prev year Avg	445	27.32%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	09/06/2022	08/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,754.06 €	5,813.44	-59.38	-1.02%	5,751.80	5,913.00	5,585.41	6,964.32	-4.86% €

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	4 / 3 / 0
Athex Capitalisation (€)		294,126,806.62
Daily Average Transactions Value (€)		343,897.48
Shares Transactions Value (€)		128,940.51
	Main Board:	128,940.51
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,470,992
Transactions Volume		535,634
	Main Board:	535,634
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		445
Number of Trades		257
	Main Board:	257
	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 / 1 / 0	94	509,708	35,126.47	27.24%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	1	50	229.00	0.18%
5020	- Industrial Goods & Service	0 / 1 / 0	5	1,440	836.80	0.65%
1010	- Technology	1 / 1 / 0	157	24,436	92,748.24	71.93%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	4.58	6.51% #	REAL CONSULTING (CR)	2.22	-3.48% Ⓔ
ALPHA TRUST (CR)	5.05	1.00% #	PHOENIX VEGA (CR)	0.058	-2.19% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	4.51	0.22% #	FOODLINK S.A. (CR)	0.578	-2.03% Ⓔ
CAIRO MEZZ (CR)	0.140	0.14% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	74.59	0.22% #	PHOENIX VEGA (CR)	465,100	-2.19% Ⓔ
PHOENIX VEGA (CR)	27.19	-2.19% Ⓔ	CAIRO MEZZ (CR)	44,265	0.14% #
REAL CONSULTING (CR)	18.16	-3.48% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	16,379	0.22% #
CAIRO MEZZ (CR)	6.20	0.14% #	REAL CONSULTING (CR)	8,057	-3.48% Ⓔ
ALPHA TRUST (CR)	1.73	1.00% #	FOODLINK S.A. (CR)	1,440	-2.03% Ⓔ
FOODLINK S.A. (CR)	0.84	-2.03% Ⓔ	ALPHA TRUST (CR)	343	1.00% #
VIDAVO (CR)	0.23	6.51% #	VIDAVO (CR)	50	6.51% #

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)	5.05	1.00 P	5.00	08/06/2022	5.05	5.05	5.05	5.05	5.05	357@5.05	500@5.10	---	---	343	3	1,732.15	15,726.43	4.90	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.140	0.14 P	0.140	08/06/2022	0.140	0.140	0.143	0.140	0.140	19675@0.140	3000@0.141	74.59	2021	44,265	13	6,202.70	43,335.380	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	---	---	---	---	---	301@0.545	---	---	---	---	---	---	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)	0.578	-2.03 E	0.590	06/06/2022	0.590	0.576	0.590	0.576	0.581	---	---	---	---	1,440	5	836.80	13,494.440	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@1.68	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	---	2.38	08/06/2022	---	---	---	---	---	200@2.24	---	2021	---	---	---	---	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)	4.51	0.22 P	4.50	08/06/2022	4.51	4.45	4.62	4.51	4.55	300@4.50	520@4.55	---	---	16,379	93	74,592.52	60,062.75	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.058	-2.19 E	0.059	08/06/2022	0.058	0.058	0.061	0.058	0.058	5000@0.057	2900@0.058	5.55	2021	465,100	78	27,191.62	72,521.300	0.50	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.22	-3.48 E	2.30	08/06/2022	2.31	2.20	2.38	2.22	2.25	10@2.23	298@2.25	10.42	2021	8,057	64	18,155.72	47,730.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.58	6.51 P	4.30	30/05/2022	4.58	4.58	4.58	4.58	4.58	90@3.88	38@4.46	65.65	2021	50	1	229.00	3,926.02	3.30	4.94	20101025

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**Shares' Notes**

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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	<b>Rights</b>	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)	5.8528	18.8880	---	---	---	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)	16.4285	4.4030	---	---	---	100.0000 06/06/2022	---	---	96.0000	B	09/06/2022	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)	0.0021	173.2910	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	09/06/2022	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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