

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 10 June, 2022

Year: 15 Trading Day No: 107



**ATHEX**  
Athens Stock Exchange

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

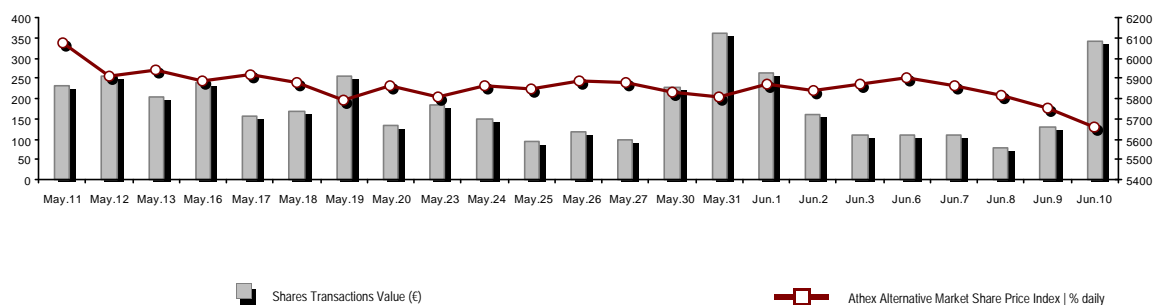
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Market Analysis & Communication Unit

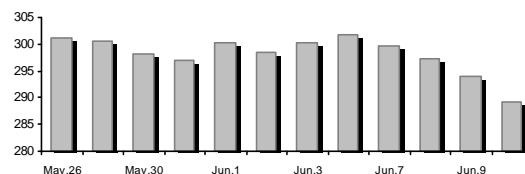
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Summary of Market

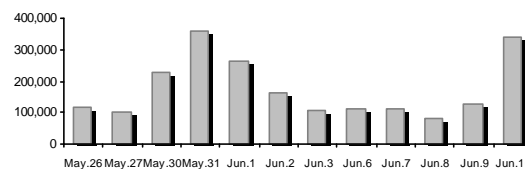
Athex Alternative Market Share Price Index vs Shares Transactions Value



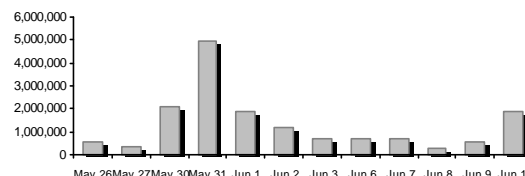
Total Transactions Value (€):	339,761.48	Athex Capitalisation (€)	
Athex Capitalisation (€):	289,365,001.03		
Daily change: €   %	-4,761,805.59	-1.62%	
Yearly Avg Capitalisation: €   % chng prev year Avg	317,285,923.46	40.69%	
Athex Alternative Market Share Price Index   % daily chng	5,660.91	-1.62%	
Athex Alternative Market Share Price Index Capitalisation (€)	289,365,001.03		
Daily change (€)	-4,761,805.59		



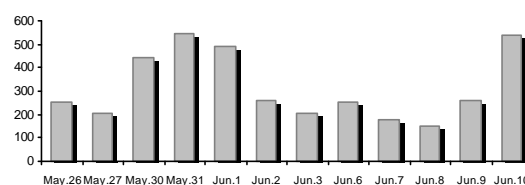
Shares Transactions Value (€)	339,761.48	Value of Transactions (€)	
Daily change: €   %	210,820.97	163.50%	
YTD Avg Trans. Value: €   % chng prev year Avg	343,858.83	5.46%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,888,684.00	Volume of Transactions	
Daily change: pieces   %	1,353,050.00	252.61%	
YTD Avg Volume: pieces   % chng prev year Avg	2,465,550.16	-16.28%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	537	Number of Trades	
Daily change: number   %	280	108.95%	
YTD Avg Derivatives Trades number   % chng prev year Avg	446	27.57%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	10/06/2022	09/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,660.91 €	5,754.06	-93.15	-1.62%	5,610.51	5,754.06	5,585.41	6,964.32	-6.40% €

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 4 / 1
Athex Capitalisation (€)		289,365,001.03
Daily Average Transactions Value (€)		343,858.83
Shares Transactions Value (€)		339,761.48
	Main Board:	339,761.48
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,465,550
Transactions Volume		1,888,684
	Main Board:	1,888,684
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		446
Number of Trades		537
	Main Board:	537
	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	176	1,838,121	198,448.20	58.41%
4510	- Food Beverage & Tobacco	1 / 0 / 0	1	20	32.00	0.01%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	360	50,543	141,281.28	41.58%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.60	0.63% #	REAL CONSULTING (CR)	2.10	-5.40% Ⓔ
EUROXX (CR)	0.810	0.62% #	PHOENIX VEGA (CR)	0.056	-2.76% Ⓔ
ALPHA TRUST (CR)	5.05	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	4.49	-0.44% Ⓔ
			CAIRO MEZZ (CR)	0.140	-0.14% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	155.86	-0.14% Ⓔ	CAIRO MEZZ (CR)	1,113,541	-0.14% Ⓔ
REAL CONSULTING (CR)	75.04	-5.40% Ⓔ	PHOENIX VEGA (CR)	722,500	-2.76% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	66.25	-0.44% Ⓔ	REAL CONSULTING (CR)	35,740	-5.40% Ⓔ
PHOENIX VEGA (CR)	40.69	-2.76% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	14,803	-0.44% Ⓔ
EUROXX (CR)	1.64	0.62% #	EUROXX (CR)	2,030	0.62% #
ALPHA TRUST (CR)	0.25	0.00% -	ALPHA TRUST (CR)	50	0.00% -
MEDITERRA (CR)	0.03	0.63% #	MEDITERRA (CR)	20	0.63% #

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)	5.05	---	5.05	09/06/2022	5.05	5.05	5.05	5.05	5.05	15@5.05	500@5.10	---	---	50	1	252.50	15,726.43	4.90	5.90	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.140	-0.14	€	0.140	09/06/2022	0.140	0.136	0.142	0.140	0.140	1000@0.138	339@0.140	74.48	2021	1,113,541	44	155,864.64	43,273.560	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.555	---	---	06/06/2022	---	---	---	---	---	500@0.540	---	---	---	---	---	5,883.010	4.64	0.605	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.810	0.62	Ⓟ	0.805	31/05/2022	0.810	0.810	0.810	0.810	0.810	5000@0.750	455@0.860	10.06	2021	2,030	2	1,644.30	11,980.710	5.95	0.940	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.578	---	---	09/06/2022	---	---	---	---	---	2000@0.620	---	---	---	---	---	13,494.440	5.45	0.740	50205010		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.60	0.63	Ⓟ	1.59	01/06/2022	1.60	1.60	1.60	1.60	1.60	230@1.50	30@1.60	51.56	2021	20	1	32.00	11,680.00	1.46	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.38	---	---	08/06/2022	---	---	---	---	---	200@2.28	---	---	---	---	---	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)	4.49	-0.44	€	4.51	09/06/2022	4.45	4.40	4.56	4.49	4.48	158@4.43	70@4.48	---	---	14,803	89	66,246.19	59,796.40	4.40	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.056	-2.76	€	0.058	09/06/2022	0.057	0.056	0.058	0.056	0.056	2040@0.056	18995@0.058	5.40	2021	722,500	129	40,686.76	70,520.710	0.50	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.10	-5.40	€	2.22	09/06/2022	2.25	2.04	2.25	2.10	2.10	350@2.07	800@2.11	9.86	2021	35,740	271	75,035.09	45,150.00	2.04	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.58	---	---	09/06/2022	---	---	---	---	---	38@4.48	183@4.50	65.65	2021	---	---	---	3,926.02	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)	5.9722	18.9040	---	---	---	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)	16.5229	4.4030	---	---	---	100.0000	06/06/2022	---	---	96.0000	B	10/06/2022	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)	0.0022	175.3050	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	10/06/2022	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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