

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 15 June, 2022  
Year: 15 Trading Day No: 109



**ATHEX**  
Athens Stock Exchange

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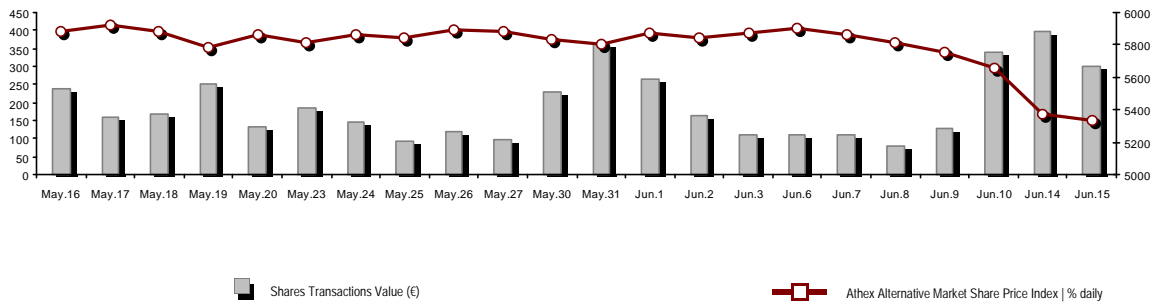
Non Convertible Corporate Bonds - Alternative Market

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

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



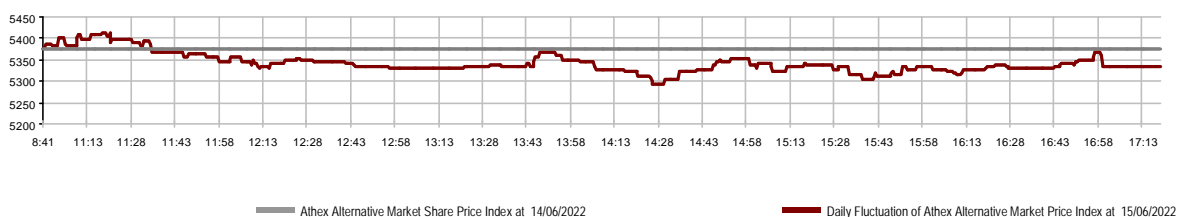
<b>Total Transactions Value (€):</b>	<b>298,816.79</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>272,738,752.85</b>	
Daily change: €   %	-2,113,043.62 -0.77%	
Yearly Avg Capitalisation: €   % chng prev year Avg	316,487,929.91 32.60%	
Athex Alternative Market Share Price Index   % daily chng	5,335.64 -0.77%	
Athex Alternative Market Share Price Index Capitalisation (€)	272,738,752.85	
Daily change (€)	-2,113,043.62	

<b>Shares Transactions Value (€)</b>	<b>298,816.79</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-99,865.29 -25.05%	
YTD Avg Trans. Value: €   % chng prev year Avg	343,948.57 5.49%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>2,950,505.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-552,932.00 -15.78%	
YTD Avg Volume: pieces   % chng prev year Avg	2,479,521.18 -15.81%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>527</b>	<b>Number of Trades</b>
Daily change: number   %	-252 -32.35%	
YTD Avg Derivatives Trades number   % chng prev year Avg	450 28.66%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	15/06/2022	14/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,335.64 €	5,376.98	-41.34	-0.77%	5,293.77	5,413.75	5,293.77	6,964.32	-11.78% €

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 5 / 0
Athex Capitalisation (€)		272,738,752.85
Daily Average Transactions Value (€)		343,948.57
Shares Transactions Value (€)		298,816.79
	Main Board:	298,816.79
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,479,521
Transactions Volume		2,950,505
	Main Board:	2,950,505
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		450
Number of Trades		527
	Main Board:	527
	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 / 3 / 0	303	2,911,545	180,711.45	60.48%
4510	- Food Beverage & Tobacco	1 / 0 / 0	8	400	606.48	0.20%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 2 / 0	216	38,560	117,498.86	39.32%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.06	1.98% #	ALPHA TRUST (CR)	4.72	-3.28% €
MEDITERRA (CR)	1.61	0.63% #	PERFORMANCE TECHNOLOGIES (CR)	4.08	-2.62% €
			CAIRO MEZZ (CR)	0.139	-0.29% €
			REAL CONSULTING (CR)	1.95	-0.26% €
			PHOENIX VEGA (CR)	0.052	-0.19% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	134.02	-0.19% €	PHOENIX VEGA (CR)	2,580,888	-0.19% €
PERFORMANCE TECHNOLOGIES (CR)	80.34	-2.62% €	CAIRO MEZZ (CR)	330,557	-0.29% €
CAIRO MEZZ (CR)	46.22	-0.29% €	PERFORMANCE TECHNOLOGIES (CR)	19,567	-2.62% €
REAL CONSULTING (CR)	37.16	-0.26% €	REAL CONSULTING (CR)	18,992	-0.26% €
MEDITERRA (CR)	0.61	0.63% #	MEDITERRA (CR)	400	0.63% #
ALPHA TRUST (CR)	0.47	-3.28% €	ALPHA TRUST (CR)	100	-3.28% €
OPTRONICS TECHNOLOGIES (CR)	0.00	1.98% #	OPTRONICS TECHNOLOGIES (CR)	1	1.98% #

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	0.15580	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.72	-3.28	€ 4.88	14/06/2022	4.72	4.72	4.72	4.72	4.72	107@4.70	1500@4.86	---	---	100	1	472.00	14,698.76	4.72	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.139	-0.29	€ 0.140	14/06/2022	0.139	0.139	0.141	0.140	0.140	3591@0.140	21000@0.141	74.16	2021	330,557	44	46,218.78	43,088.100	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@0.550	---	---	---	---	---	---	5,883.010	4.64	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.810	---	↘ 0.810	10/06/2022	---	---	---	---	---	455@0.860	10.06	2021	---	---	---	---	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	---	↘ 0.578	09/06/2022	---	---	---	---	5000@0.560	---	---	---	---	---	---	---	13,494.440	5.45	0.740	50205010
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.61	0.63	Ⓟ 1.60	10/06/2022	1.44	1.44	1.62	1.62	1.52	100@1.44	10@1.62	51.88	2021	400	8	606.48	11,753.00	1.44	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.06	1.98	Ⓟ 2.02	14/06/2022	2.06	2.06	2.06	2.06	2.06	33@1.84	97@2.06	---	2021	1	1	2.06	6,867.01	1.82	2.44	10102015
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.08	-2.62	€ 4.19	14/06/2022	4.13	4.01	4.21	4.08	4.11	263@4.06	100@4.15	---	---	19,567	117	80,335.12	54,336.15	4.01	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.052	-0.19	€ 0.052	14/06/2022	0.053	0.051	0.053	0.052	0.052	38000@0.052	308000@0.052	4.97	2021	2,580,888	258	134,020.67	64,894.060	0.50	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	1.95	-0.26	€ 1.95	14/06/2022	1.96	1.92	1.99	1.95	1.96	100@1.94	1254@1.96	9.13	2021	18,992	98	37,161.68	41,817.50	1.91	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.58	---	↘ 4.58	09/06/2022	---	---	---	---	---	50@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)	6.2111	18.9810	---	---	---	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)	16.7118	4.4000	---	---	---	100.0000	06/06/2022	---	---	91.1112	B	15/06/2022	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)	0.0025	186.1570	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	15/06/2022	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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