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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 16 June, 2022
Year: 15 Trading Day No: 110



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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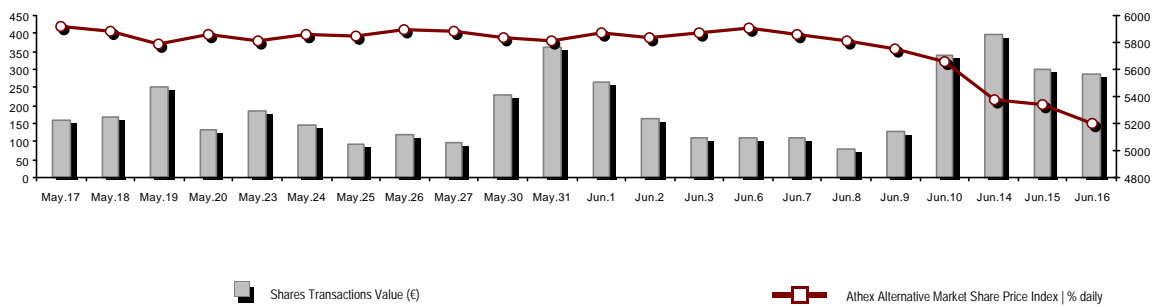
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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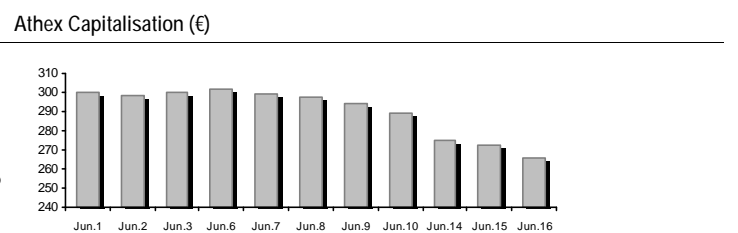
Market Analysis & Communication Unit

Summary of Market

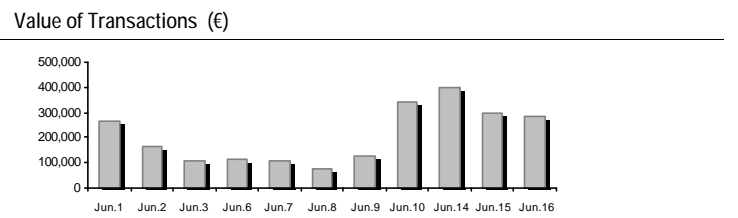
Athex Alternative Market Share Price Index vs Shares Transactions Value



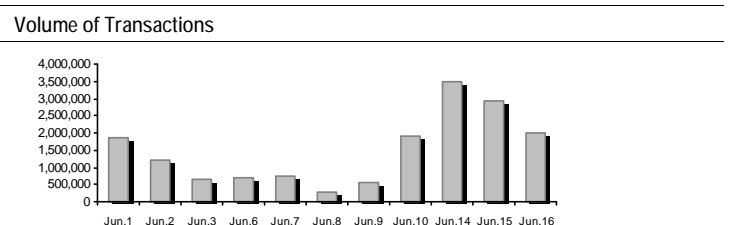
Total Transactions Value (€):	285,089.22
Athex Capitalisation (€):	265,509,933.00
Daily change: € %	-7,228,819.85 -2.65%
Yearly Avg Capitalisation: € % chng prev year Avg	316,024,493.57 29.09%
Athex Alternative Market Share Price Index % daily chng	5,194.23 -2.65%
Athex Alternative Market Share Price Index Capitalisation (€)	265,509,933.00
Daily change (€)	-7,228,819.85



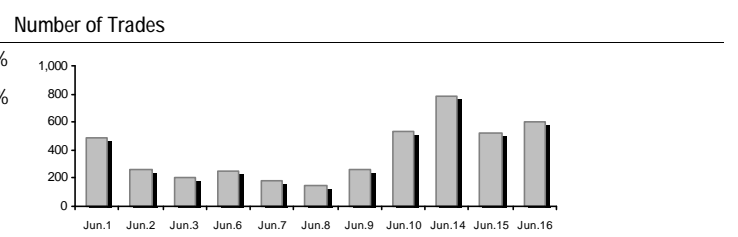
Shares Transactions Value (€)	285,089.22
Daily change: € %	-13,727.57 -4.59%
YTD Avg Trans. Value: € % chng prev year Avg	343,413.48 5.32%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



Shares Transactions Volume (pieces)	1,986,385.00
Daily change: pieces %	-964,120.00 -32.68%
YTD Avg Volume: pieces % chng prev year Avg	2,475,038.13 -15.96%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	599
Daily change: number %	72 13.66%
YTD Avg Derivatives Trades number % chng prev year Avg	451 29.04%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	16/06/2022	15/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,194.23 €	5,335.64	-141.41	-2.65%	5,153.54	5,335.64	5,153.54	6,964.32	-14.11% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	1 / 3 / 0
Athex Capitalisation (€)		265,509,933.00
Daily Average Transactions Value (€)		343,413.48
Shares Transactions Value (€)		285,089.22
	Main Board:	285,089.22
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,475,038
Transactions Volume		1,986,385
	Main Board:	1,986,385
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		451
Number of Trades		599
	Main Board:	599
	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 / 0	325	1,943,560	145,425.25	51.01%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	274	42,825	139,663.97	48.99%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.140	0.29% #	PERFORMANCE TECHNOLOGIES (CR)	3.79	-7.11% €
			REAL CONSULTING (CR)	1.84	-5.66% €
			PHOENIX VEGA (CR)	0.051	-1.73% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	117.15	-7.11% €	PHOENIX VEGA (CR)	1,417,720	-1.73% €
CAIRO MEZZ (CR)	73.27	0.29% #	CAIRO MEZZ (CR)	525,840	0.29% #
PHOENIX VEGA (CR)	72.15	-1.73% €	PERFORMANCE TECHNOLOGIES (CR)	30,707	-7.11% €
REAL CONSULTING (CR)	22.51	-5.66% €	REAL CONSULTING (CR)	12,118	-5.66% €

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	0.15580	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.72	---	4.72	15/06/2022	---	---	---	---	107@4.70	1500@4.84	---	---	---	---	---	14,698.76	4.72	5.90	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.140	0.29	0.139	15/06/2022	0.138	0.136	0.140	0.140	0.139	11591@0.136	11000@0.141	74.37	2021	525,840	170	73,272.99	43,211.740	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@0.545	---	---	---	---	---	5,883.010	0.464	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	0.595	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	---	---	---	---	---	100@0.600	---	---	---	---	---	13,494.440	0.545	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.61	---	1.61	15/06/2022	---	---	---	---	120@1.45	20@1.65	51.88	2021	---	---	---	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	---	2.06	15/06/2022	---	---	---	---	---	49@2.04	---	2021	---	---	---	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)	3.79	-7.11	4.08	15/06/2022	4.08	3.75	4.08	3.83	3.82	1830@3.76	100@3.83	---	---	30,707	194	117,150.44	50,474.02	3.75	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.051	-1.73	0.052	15/06/2022	0.052	0.050	0.052	0.051	0.051	9975@0.051	15000@0.052	4.88	2021	1,417,720	155	72,152.26	63,768.730	0.050	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	1.84	-5.66	1.95	15/06/2022	1.95	1.82	1.99	1.84	1.86	350@1.82	90@1.86	8.62	2021	12,118	80	22,513.53	39,452.50	1.82	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.58	---	4.58	09/06/2022	---	---	---	---	---	50@4.38	65.65	2021	---	---	---	3,926.02	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)	6.5694	18.9970	---	---	---	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)	16.9950	4.4000	---	---	---	100.0000	06/06/2022	---	---	95.0000	B	16/06/2022	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)	0.0029	188.4990	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	16/06/2022	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr