

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 17 June, 2022  
Year: 15 Trading Day No: 111



**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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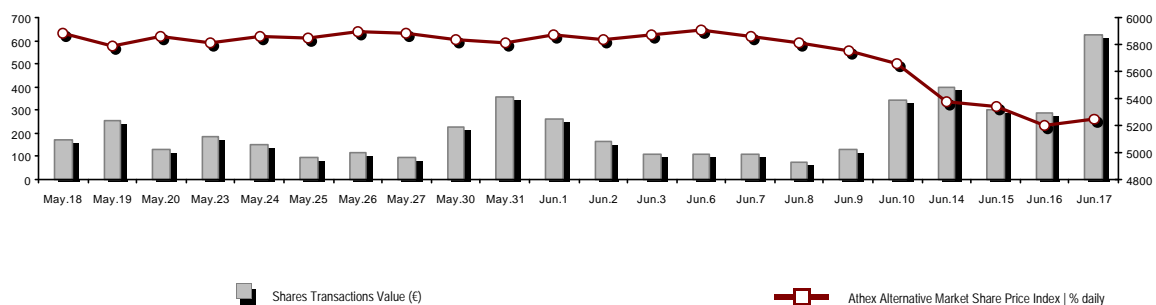
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Market Analysis & Communication Unit

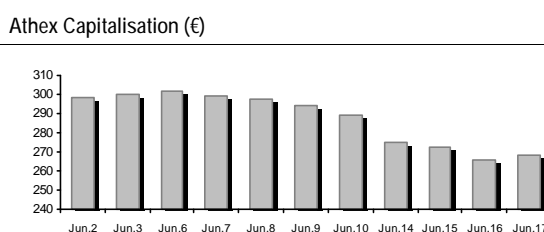
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Summary of Market

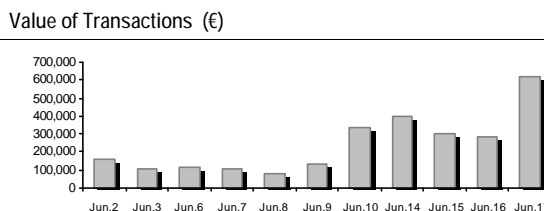
Athex Alternative Market Share Price Index vs Shares Transactions Value



<b>Total Transactions Value (€):</b>	<b>623,215.87</b>
<b>Athex Capitalisation (€):</b>	<b>268,285,579.58</b>
Daily change: €   %	2,775,646.58 1.05%
Yearly Avg Capitalisation: €   % chng prev year Avg	315,594,413.27 30.44%
Athex Alternative Market Share Price Index   % daily chng	5,248.53 1.05%
Athex Alternative Market Share Price Index Capitalisation (€)	268,285,579.58
Daily change (€)	2,775,646.58

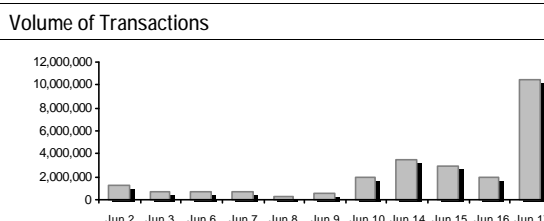


<b>Shares Transactions Value (€)</b>	<b>623,215.87</b>
Daily change: €   %	338,126.65 118.60%
YTD Avg Trans. Value: €   % chng prev year Avg	345,934.22 6.09%
Blocks of Shares Transactions Value (€)	0.00



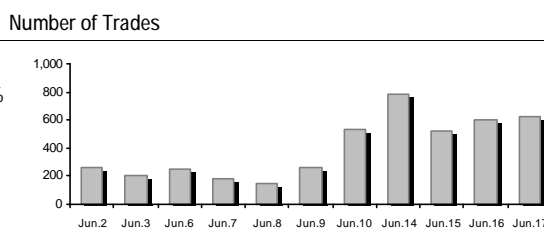
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>
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<b>Shares Transactions Volume (pieces)</b>	<b>10,465,012.00</b>
Daily change: pieces   %	8,478,627.00 426.84%
YTD Avg Volume: pieces   % chng prev year Avg	2,547,019.87 -13.52%
Blocks of Shares Transactions Volume (pieces)	0.00



<b>Bonds Transactions Volume</b>	<b>0</b>
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<b>Shares Trades Number</b>	<b>629</b>
Daily change: number   %	30 5.01%
YTD Avg Derivatives Trades number   % chng prev year Avg	453 29.50%
Number of Blocks of Shares	0



<b>Number of Bonds Transactions</b>	<b>0</b>
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	17/06/2022	16/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,248.53 #	5,194.23	54.30	1.05%	5,194.23	5,281.98	5,153.54	6,964.32	-13.22% €

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

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	3 / 2 / 0
Athex Capitalisation (€)		268,285,579.58
Daily Average Transactions Value (€)		345,934.22
Shares Transactions Value (€)		623,215.87
	Main Board:	623,215.87
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,547,020
Transactions Volume		10,465,012
	Main Board:	10,465,012
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		453
Number of Trades		629
	Main Board:	629
	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	500	10,441,754	565,080.03	90.67%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	129	23,258	58,135.84	9.33%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	1.92	4.63% #	PERFORMANCE TECHNOLOGIES (CR)	3.75	-1.05% €
CAIRO MEZZ (CR)	0.145	3.72% #	PHOENIX VEGA (CR)	0.051	-0.78% €
ALPHA TRUST (CR)	4.84	2.54% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	507.10	-0.78% €	PHOENIX VEGA (CR)	10,043,983	-0.78% €
CAIRO MEZZ (CR)	57.52	3.72% #	CAIRO MEZZ (CR)	397,677	3.72% #
REAL CONSULTING (CR)	30.48	4.63% #	REAL CONSULTING (CR)	16,031	4.63% #
PERFORMANCE TECHNOLOGIES (CR)	27.65	-1.05% €	PERFORMANCE TECHNOLOGIES (CR)	7,227	-1.05% €
ALPHA TRUST (CR)	0.45	2.54% #	ALPHA TRUST (CR)	94	2.54% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
3,114,144	0.360	0.4983	0.15580	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.84	2.54 P	4.72	15/06/2022	4.82	4.82	4.84	4.84	4.83	110@4.70	1449@4.84	---	---	94	2	454.10	15,072.46	4.72	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.145	3.72 P	0.140	16/06/2022	0.138	0.138	0.150	0.143	0.145	2001@0.142	5100@0.144	77.14	2021	397,677	48	57,521.87	44,819.040	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	---	---	---	---	---	---	490@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	---	0.810	10/06/2022	---	---	---	---	---	185@0.730	1000@0.850	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	---	---	---	---	---	---	2000@0.630	---	---	---	---	---	13,494.440	5.45	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	1@1.55	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	---	---	---	---	---	---	252@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)	3.75	-1.05 E	3.79	16/06/2022	3.81	3.73	3.90	3.75	3.83	250@3.74	131@3.78	---	---	7,227	53	27,653.64	49,941.31	3.73	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.051	-0.78 E	0.051	16/06/2022	0.052	0.050	0.052	0.051	0.050	104000@0.050	569600@0.051	4.84	2021	10,043,983	450	507,104.06	63,268.580	0.50	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	1.92	4.63 P	1.84	16/06/2022	1.88	1.84	1.96	1.95	1.90	7419@1.93	598@1.95	9.02	2021	16,031	76	30,482.20	41,280.00	1.82	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.58	---	4.58	09/06/2022	---	---	---	---	---	---	100@4.40	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	<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)	6.6889	19.0120	---	---	---	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)	17.0894	4.3990	---	---	---	100.0000	06/06/2022	---	---	95.5500	B	17/06/2022	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)	0.0031	190.9040	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	17/06/2022	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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