

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 20 June, 2022  
Year: 15 Trading Day No: 112



**ATHEX**  
Athens Stock Exchange

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

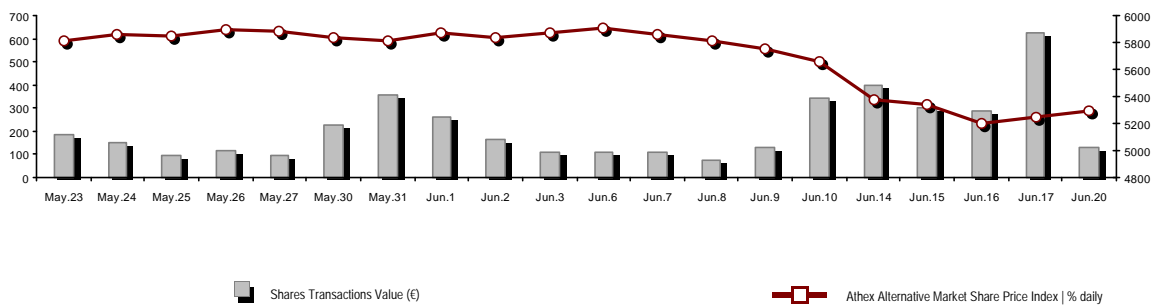
Hellenic Exchanges - Athens Stock Exchange S.A.

Market Analysis & Communication Unit

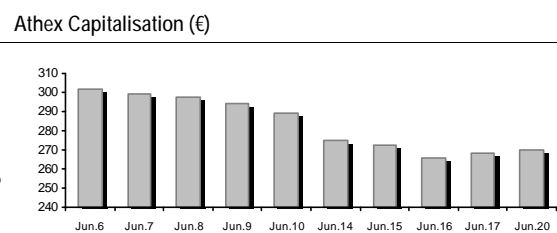
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Summary of Market

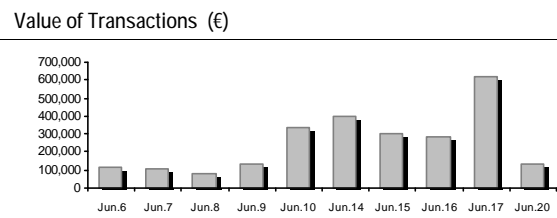
Athex Alternative Market Share Price Index vs Shares Transactions Value



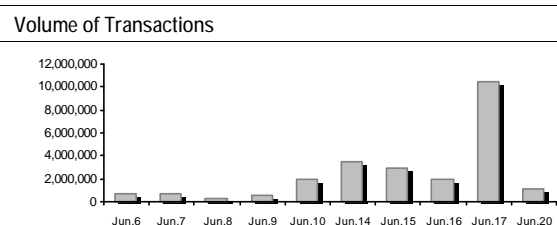
Total Transactions Value (€):	130,618.97
Athex Capitalisation (€):	270,403,436.48
Daily change: €   %	2,117,856.90 0.79%
Yearly Avg Capitalisation: €   % chng prev year Avg	315,190,922.40 31.47%
Athex Alternative Market Share Price Index   % daily chng	5,289.96 0.79%
Athex Alternative Market Share Price Index Capitalisation (€)	270,403,436.48
Daily change (€)	2,117,856.90



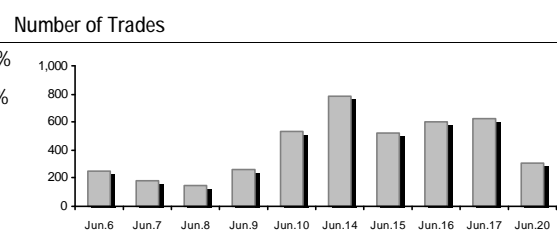
Shares Transactions Value (€)	130,618.97
Daily change: €   %	-492,596.90 -79.04%
YTD Avg Trans. Value: €   % chng prev year Avg	344,011.77 5.50%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



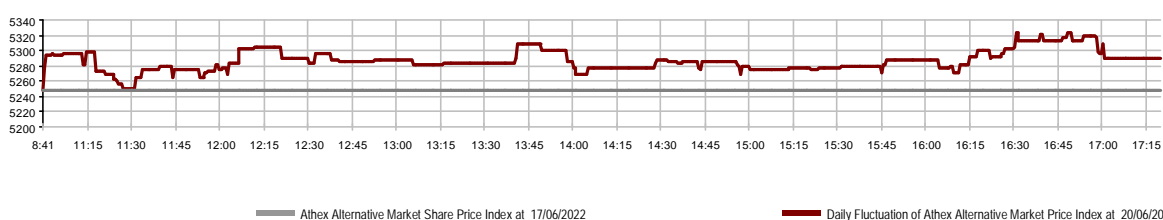
Shares Transactions Volume (pieces)	1,117,296.00
Daily change: pieces   %	-9,347,716.00 -89.32%
YTD Avg Volume: pieces   % chng prev year Avg	2,534,254.48 -13.95%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	311
Daily change: number   %	-318 -50.56%
YTD Avg Derivatives Trades number   % chng prev year Avg	451 29.14%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	20/06/2022	17/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,289.96 #	5,248.53	41.43	0.79%	5,248.53	5,324.15	5,153.54	6,964.32	-12.53% €

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 3 / 1
Athex Capitalisation (€)		270,403,436.48
Daily Average Transactions Value (€)		344,011.77
Shares Transactions Value (€)		130,618.97
	Main Board:	130,618.97
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,534,254
Transactions Volume		1,117,296
	Main Board:	1,117,296
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		451
Number of Trades		311
	Main Board:	311
	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 / 1	143	1,092,884	57,476.73	44.00%
4510	- Food Beverage & Tobacco	1 / 0 / 0	1	30	49.50	0.04%
2010	- Health Care	0 / 1 / 0	3	300	1,104.00	0.85%
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 1 / 0	164	24,082	71,988.74	55.11%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.94	5.07% #	VIDAVO (CR)	3.68	-19.65% Ⓔ
REAL CONSULTING (CR)	2.00	4.17% #	OPTRONICS TECHNOLOGIES (CR)	1.86	-9.71% Ⓔ
MEDITERRA (CR)	1.65	2.48% #	CAIRO MEZZ (CR)	0.141	-2.76% Ⓔ
PHOENIX VEGA (CR)	0.051	0.39% #			
ALPHA TRUST (CR)	4.84	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	54.89	0.39% #	PHOENIX VEGA (CR)	1,076,165	0.39% #
PERFORMANCE TECHNOLOGIES (CR)	50.01	5.07% #	CAIRO MEZZ (CR)	16,669	-2.76% Ⓔ
REAL CONSULTING (CR)	21.57	4.17% #	PERFORMANCE TECHNOLOGIES (CR)	13,047	5.07% #
CAIRO MEZZ (CR)	2.34	-2.76% Ⓔ	REAL CONSULTING (CR)	10,811	4.17% #
VIDAVO (CR)	1.10	-19.65% Ⓔ	VIDAVO (CR)	300	-19.65% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.42	-9.71% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	224	-9.71% Ⓔ
ALPHA TRUST (CR)	0.24	0.00% -	ALPHA TRUST (CR)	50	0.00% -
MEDITERRA (CR)	0.05	2.48% #	MEDITERRA (CR)	30	2.48% #

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)	4.84	---	4.84	17/06/2022	4.84	4.84	4.84	4.84	4.84	50@4.62	1399@4.84	---	---	50	1	242.00	15,072.46	4.72	5.90	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.141	-2.76	€	0.145	17/06/2022	0.141	0.140	0.142	0.141	0.141	14563@0.141	5000@0.143	75.01	2021	16,669	9	2,343.22	43,582.650	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@0.500	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	---	---	0.810	10/06/2022	---	---	---	---	200@0.730	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	---	---	---	---	---	777@0.590	---	---	---	---	---	13,494.440	5.45	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.65	2.48	P	1.61	15/06/2022	1.65	1.65	1.65	1.65	1.65	420@1.45	50@1.64	53.17	2021	30	1	49.50	12,045.00	1.44	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.86	-9.71	€	2.06	15/06/2022	2.10	1.86	2.10	1.86	1.86	358@1.67	30@1.94	---	2021	224	4	416.88	6,200.31	1.82	2.44	10102015
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	3.94	5.07	P	3.75	17/06/2022	3.75	3.75	3.98	3.94	3.83	100@3.91	46@3.97	---	---	13,047	111	50,006.67	52,471.67	3.73	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.051	0.39	P	0.051	17/06/2022	0.052	0.051	0.052	0.051	0.051	90000@0.051	15000@0.051	4.86	2021	1,076,165	133	54,891.51	63,518.660	0.50	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.00	4.17	P	1.92	17/06/2022	1.93	1.93	2.04	2.00	2.00	52@1.99	98@2.02	9.39	2021	10,811	49	21,565.19	43,000.00	1.82	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.68	-19.65	€	4.58	09/06/2022	3.68	3.68	3.68	3.68	3.68	---	300@3.68	52.75	2021	300	3	1,104.00	3,154.53	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)	6.8083	19.0590	---	---	---	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)	---	4.3980	---	---	---	100.0000 06/06/2022	---	---	92.5100	B	20/06/2022	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)	0.0032	198.5180	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	20/06/2022	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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