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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 22 June, 2022
Year: 15 Trading Day No: 114



ATHEX
Athens Stock Exchange

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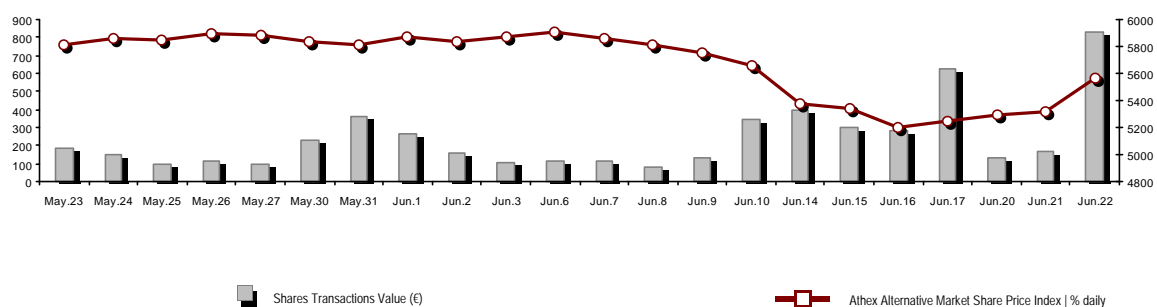
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



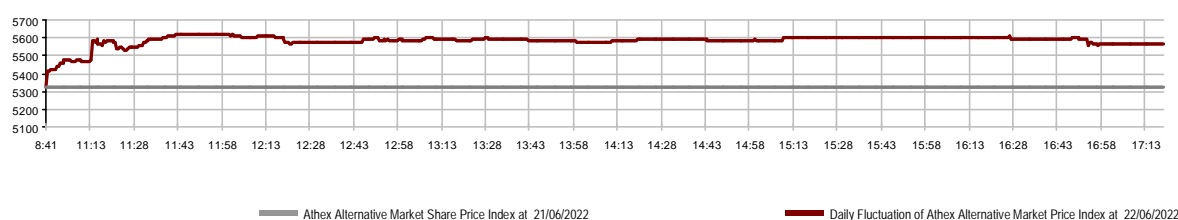
Total Transactions Value (€):	831,042.94	Athex Capitalisation (€)
Athex Capitalisation (€):	284,717,106.13	
Daily change: € %	12,711,191.67 4.67%	
Yearly Avg Capitalisation: € % chng prev year Avg	314,544,792.37 38.43%	
Athex Alternative Market Share Price Index % daily chng	5,569.98 4.67%	
Athex Alternative Market Share Price Index Capitalisation (€)	284,717,106.13	
Daily change (€)	12,711,191.67	

Shares Transactions Value (€)	831,042.94	Value of Transactions (€)
Daily change: € %	663,522.24 396.08%	
YTD Avg Trans. Value: € % chng prev year Avg	346,735.80 6.34%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	20.68	

Shares Transactions Volume (pieces)	12,534,455.00	Volume of Transactions
Daily change: pieces %	10,431,285.00 495.98%	
YTD Avg Volume: pieces % chng prev year Avg	2,618,194.10 -11.10%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	21,630	

Shares Trades Number	745	Number of Trades
Daily change: number %	367 97.09%	
YTD Avg Derivatives Trades number % chng prev year Avg	453 29.69%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	5	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	22/06/2022	21/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,569.98 #	5,321.31	248.67	4.67%	5,321.31	5,620.69	5,153.54	6,964.32	-7.90% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	3 / 3 / 1
Athex Capitalisation (€)		284,717,106.13
Daily Average Transactions Value (€)		346,735.80
Shares Transactions Value (€)		831,042.94
	Main Board:	831,042.94
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,618,194
Transactions Volume		12,534,455
	Main Board:	12,534,455
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		453
Number of Trades		745
	Main Board:	745
	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 / 0 / 1	674	12,523,233	789,713.98	95.03%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	6	106	335.44	0.04%
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 2 / 0	65	11,116	40,993.52	4.93%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.062	19.42% #	VIDAVO (CR)	3.20	-6.43% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.08	4.00% #	PERFORMANCE TECHNOLOGIES (CR)	3.87	-2.03% Ⓔ
CAIRO MEZZ (CR)	0.146	3.68% #	REAL CONSULTING (CR)	1.99	-1.24% Ⓔ
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)	761.93	19.42% #	PHOENIX VEGA (CR)	12,336,227	19.42% #
PERFORMANCE TECHNOLOGIES (CR)	38.86	-2.03% Ⓔ	CAIRO MEZZ (CR)	186,956	3.68% #
CAIRO MEZZ (CR)	27.54	3.68% #	PERFORMANCE TECHNOLOGIES (CR)	10,038	-2.03% Ⓔ
REAL CONSULTING (CR)	2.13	-1.24% Ⓔ	REAL CONSULTING (CR)	1,077	-1.24% Ⓔ
VIDAVO (CR)	0.34	-6.43% Ⓔ	VIDAVO (CR)	106	-6.43% Ⓔ
ALPHA TRUST (CR)	0.24	0.00% -	ALPHA TRUST (CR)	50	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.00	4.00% #	OPTRONICS TECHNOLOGIES (CR)	1	4.00% #

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)	4.84	---	↘	4.84	21/06/2022	4.82	4.82	4.84	4.84	4.84	10@4.76	1214@4.84	---	---	50	2	241.80	15,072.46	4.72	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.146	3.68	P	0.141	21/06/2022	0.145	0.144	0.150	0.144	0.147	7315@0.144	38289@0.147	77.89	2021	186,956	86	27,541.02	45,251.780	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@0.540	---	---	---	---	---	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	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)	0.570	---	↘	0.570	21/06/2022	---	---	---	---	---	---	300@0.570	---	---	---	---	---	13,307.670	5.45	0.740	50205010
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.60	---	↘	1.60	21/06/2022	---	---	---	---	---	55@1.45	2000@1.60	51.56	2021	---	---	---	11,680.00	1.44	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.08	4.00	P	2.00	21/06/2022	2.08	2.08	2.08	2.08	2.08	358@1.81	246@2.08	---	2021	1	1	2.08	6,933.68	1.82	2.44	10102015
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	3.87	-2.03	€	3.95	21/06/2022	3.80	3.80	3.89	3.86	3.87	1118@3.84	47@3.86	---	---	10,038	46	38,857.33	51,539.43	3.73	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.062	19.42	P	0.052	21/06/2022	0.057	0.057	0.062	0.062	0.062	1598070@0.062	---	5.94	2021	12,336,227	586	761,931.16	77,647.800	0.50	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	1.99	-1.24	€	2.01	21/06/2022	1.97	1.97	2.04	1.99	1.98	700@1.97	350@1.99	9.32	2021	1,077	18	2,134.11	42,677.50	1.82	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.20	-6.43	€	3.42	21/06/2022	3.16	3.14	3.20	3.20	3.17	26@3.20	5@3.38	45.87	2021	106	6	335.44	2,743.07	3.14	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)	7.0472	19.0910	---	---	---	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	---	10	---	1	DELTA TECHNIKH S.A. (Non Convertible)	0.1888	4.4000	91.1111	99.9900	99.9900	100.0000	06/06/2022	21,630	20,675.35	93.1502	B	22/06/2022	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)	0.0035	203.9580	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	22/06/2022	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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