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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 23 June, 2022
Year: 15 Trading Day No: 115



ATHEX
Athens Stock Exchange

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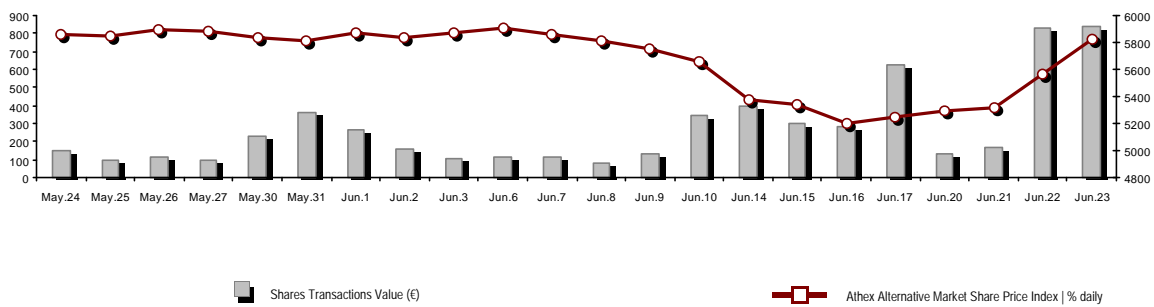
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Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	840,794.31	Athex Capitalisation (€)
Athex Capitalisation (€):	297,414,461.36	
Daily change: € %	12,697,355.23 4.46%	
Yearly Avg Capitalisation: € % chng prev year Avg	314,395,832.97 44.60%	
Athex Alternative Market Share Price Index % daily chng	5,818.38 4.46%	
Athex Alternative Market Share Price Index Capitalisation (€)	297,414,461.36	
Daily change (€)	12,697,355.23	

Shares Transactions Value (€)	840,794.31	Value of Transactions (€)
Daily change: € %	9,751.37 1.17%	
YTD Avg Trans. Value: € % chng prev year Avg	351,031.96 7.66%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	11,467,895.00	Volume of Transactions
Daily change: pieces %	-1,066,560.00 -8.51%	
YTD Avg Volume: pieces % chng prev year Avg	2,695,148.02 -8.49%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	913	Number of Trades
Daily change: number %	168 22.55%	
YTD Avg Derivatives Trades number % chng prev year Avg	457 30.84%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	23/06/2022	22/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,818.38 #	5,569.98	248.40	4.46%	5,569.98	5,832.80	5,153.54	6,964.32	-3.79% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	8 / 0 / 1
Athex Capitalisation (€)		297,414,461.36
Daily Average Transactions Value (€)		351,031.96
Shares Transactions Value (€)		840,794.31
	Main Board:	840,794.31
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,695,148
Transactions Volume		11,467,895
	Main Board:	11,467,895
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		457
Number of Trades		913
	Main Board:	913
	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	763	11,445,429	781,858.00	92.99%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	16	324	1,106.02	0.13%
5020	- Industrial Goods & Service	2 / 0 / 0	23	4,800	2,780.24	0.33%
1010	- Technology	3 / 0 / 0	111	17,342	55,050.05	6.55%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
PHOENIX VEGA (CR)	0.069	10.79% #
VIDAVO (CR)	3.48	8.75% #
DOPPLER (CR)	0.600	8.11% #
FOODLINK S.A. (CR)	0.600	5.26% #
OPTRONICS TECHNOLOGIES (CR)	2.14	2.89% #
PERFORMANCE TECHNOLOGIES (CR)	3.97	2.58% #
REAL CONSULTING (CR)	2.02	1.76% #
CAIRO MEZZ (CR)	0.148	1.37% #
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)	772.81	10.79% #	PHOENIX VEGA (CR)	11,386,321	10.79% #
PERFORMANCE TECHNOLOGIES (CR)	41.77	2.58% #	CAIRO MEZZ (CR)	59,058	1.37% #
REAL CONSULTING (CR)	12.63	1.76% #	PERFORMANCE TECHNOLOGIES (CR)	10,637	2.58% #
CAIRO MEZZ (CR)	8.81	1.37% #	REAL CONSULTING (CR)	6,362	1.76% #
FOODLINK S.A. (CR)	1.77	5.26% #	FOODLINK S.A. (CR)	3,000	5.26% #
VIDAVO (CR)	1.11	8.75% #	DOPPLER (CR)	1,800	8.11% #
DOPPLER (CR)	1.01	8.11% #	OPTRONICS TECHNOLOGIES (CR)	343	2.89% #
OPTRONICS TECHNOLOGIES (CR)	0.65	2.89% #	VIDAVO (CR)	324	8.75% #
ALPHA TRUST (CR)	0.24	0.00% -	ALPHA TRUST (CR)	50	0.00% -

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]	
3,114,144	0.360	0.4983	0.15580	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.84	---	4.84	22/06/2022	4.84	4.84	4.84	4.84	4.84	250@4.62	1164@4.84	---	---	50	2	242.00	15,072.46	4.72	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.148	1.37 P	0.146	22/06/2022	0.146	0.146	0.151	0.149	0.149	1418@0.147	3500@0.149	78.95	2021	59,058	43	8,807.36	45,869.970	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.600	8.11 P	0.555	06/06/2022	0.535	0.535	0.600	0.600	0.559	---	550@0.580	---	---	1,800	4	1,005.44	6,360.010	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	1005@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)	0.600	5.26 P	0.570	21/06/2022	0.570	0.570	0.600	0.600	0.592	1100@0.590	500@0.626	---	---	3,000	19	1,774.80	14,008.070	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	---	---	---	---	---	115@1.44	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)	2.14	2.89 P	2.08	22/06/2022	2.18	1.89	2.18	2.14	1.89	48@1.89	222@2.04	---	2021	343	4	649.10	7,133.69	1.82	2.44	10102015
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	3.97	2.58 P	3.87	22/06/2022	3.86	3.81	4.02	3.88	3.93	50@3.87	210@3.95	---	---	10,637	63	41,767.58	52,871.20	3.73	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.069	10.79 P	0.062	22/06/2022	0.068	0.066	0.071	0.069	0.068	3000@0.068	42300@0.068	6.58	2021	11,386,321	718	772,808.64	86,025.270	0.50	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.02	1.76 P	1.99	22/06/2022	1.96	1.96	2.04	1.99	1.99	200@1.97	250@1.99	9.49	2021	6,362	44	12,633.37	43,430.00	1.82	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.48	8.75 P	3.20	22/06/2022	3.34	3.34	3.52	3.52	3.41	35@3.52	---	49.88	2021	324	16	1,106.02	2,983.09	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)	7.4056	19.1070	---	---	---	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)	0.4721	4.3990	---	---	---	99.9900	22/06/2022	---	---	98.0000	B	23/06/2022	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)	0.0040	206.7950	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	23/06/2022	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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