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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 28 June, 2022
Year: 15 Trading Day No: 118



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

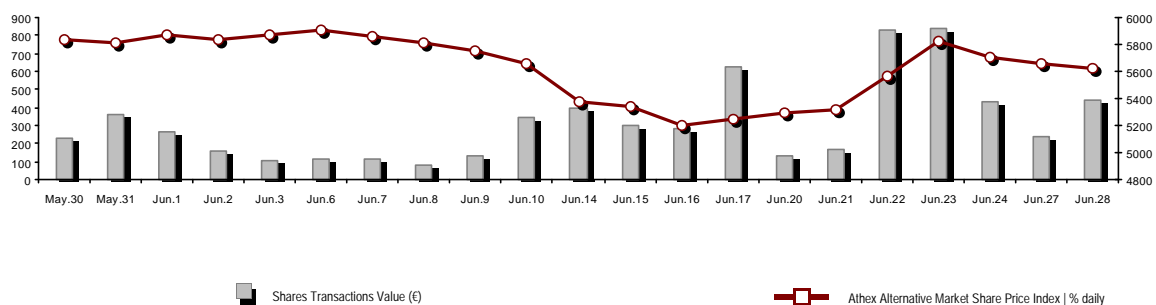
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

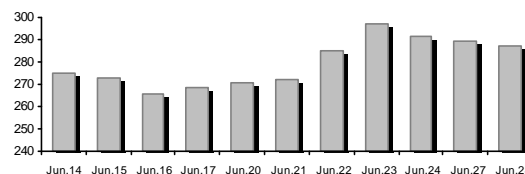
Market Analysis & Communication Unit

Summary of Market

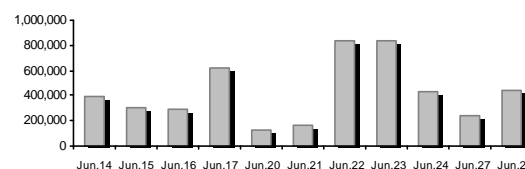
Athex Alternative Market Share Price Index vs Shares Transactions Value



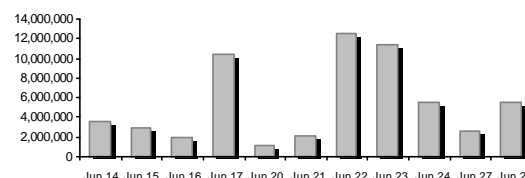
Total Transactions Value (€):	440,843.32	Athex Capitalisation (€)	
Athex Capitalisation (€):	287,205,304.22		
Daily change: € %	-1,787,254.18	-0.62%	
Yearly Avg Capitalisation: € % chng prev year Avg	313,756,103.88	39.64%	
Athex Alternative Market Share Price Index % daily chng	5,618.66	-0.62%	
Athex Alternative Market Share Price Index Capitalisation (€)	287,205,304.22		
Daily change (€)	-1,787,254.18		



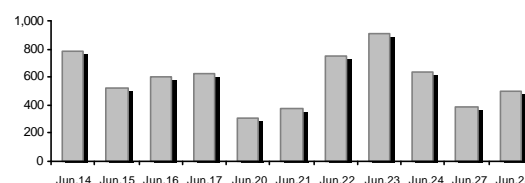
Shares Transactions Value (€)	440,843.32	Value of Transactions (€)	
Daily change: € %	202,283.28	84.79%	
YTD Avg Trans. Value: € % chng prev year Avg	351,525.66	7.81%	
Blocks of Shares Transactions Value (€)	0.00		



Shares Transactions Volume (pieces)	5,484,127.00	Volume of Transactions	
Daily change: pieces %	2,889,546.00	111.37%	
YTD Avg Volume: pieces % chng prev year Avg	2,742,091.23	-6.89%	
Blocks of Shares Transactions Volume (pieces)	0.00		

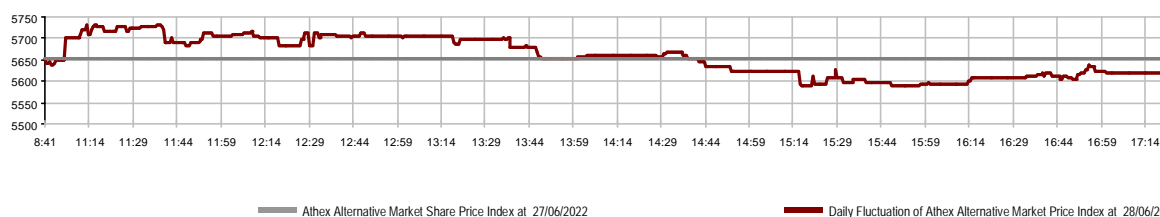


Bonds Transactions Volume	0		
Shares Trades Number	504	Number of Trades	
Daily change: number %	113	28.90%	
YTD Avg Derivatives Trades number % chng prev year Avg	459	31.23%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	28/06/2022	27/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,618.66 €	5,653.62	-34.96	-0.62%	5,587.87	5,732.50	5,153.54	6,964.32	-7.10% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 3 / 2
Athex Capitalisation (€)		287,205,304.22
Daily Average Transactions Value (€)		351,525.66
Shares Transactions Value (€)		440,843.32
	Main Board:	440,843.32
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,742,091
Transactions Volume		5,484,127
	Main Board:	5,484,127
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		459
Number of Trades		504
	Main Board:	504
	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 / 2	381	5,464,255	381,762.62	86.60%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	4	400	245.60	0.06%
1010	- Technology	0 / 2 / 0	119	19,472	58,835.10	13.35%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.620	1.64% #	REAL CONSULTING (CR)	1.90	-2.57% Ⓔ
PHOENIX VEGA (CR)	0.067	0.60% #	PERFORMANCE TECHNOLOGIES (CR)	3.69	-2.38% Ⓔ
ALPHA TRUST (CR)	4.86	0.00% -	CAIRO MEZZ (CR)	0.140	-0.57% Ⓔ
EUROXX (CR)	0.810	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	356.34	0.60% #	PHOENIX VEGA (CR)	5,284,958	0.60% #
PERFORMANCE TECHNOLOGIES (CR)	45.01	-2.38% Ⓔ	CAIRO MEZZ (CR)	179,268	-0.57% Ⓔ
CAIRO MEZZ (CR)	25.32	-0.57% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	12,126	-2.38% Ⓔ
REAL CONSULTING (CR)	13.83	-2.57% Ⓔ	REAL CONSULTING (CR)	7,346	-2.57% Ⓔ
FOODLINK S.A. (CR)	0.25	1.64% #	FOODLINK S.A. (CR)	400	1.64% #
ALPHA TRUST (CR)	0.09	0.00% -	ALPHA TRUST (CR)	19	0.00% -
EUROXX (CR)	0.01	0.00% -	EUROXX (CR)	10	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)	4.86	---	4.86	27/06/2022	4.86	4.86	4.86	4.86	4.86	105@4.76	281@4.84	---	---	19	1	92.34	15,134.74	4.72	5.90	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.140	-0.57	€	0.141	27/06/2022	0.140	0.140	0.149	0.140	0.141	17188@0.140	1300@0.142	74.59	2021	179,268	34	25,320.43	43,335.380	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.650	---	↘	0.650	24/06/2022	---	---	---	---	---	1000@0.630	---	---	---	---	---	6,890.010	4.64	0.650	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.810	---	↘	0.810	10/06/2022	0.810	0.810	0.810	0.810	0.810	185@0.730	190@0.810	10.06	2021	10	1	8.10	11,980.710	5.95	0.940	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.620	1.64	⬇	0.610	27/06/2022	0.610	0.610	0.620	0.620	0.614	---	100@0.610	---	---	400	4	245.60	14,475.010	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@1.45	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)	2.12	---	↘	2.12	27/06/2022	---	---	---	---	---	50@2.06	---	2021	---	---	---	7,067.02	1.82	2.44	10102015	
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	3.69	-2.38	€	3.78	27/06/2022	3.75	3.67	3.75	3.69	3.71	81@3.67	684@3.72	---	---	12,126	61	45,007.82	49,142.25	3.67	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.067	0.60	⬇	0.067	27/06/2022	0.067	0.066	0.068	0.067	0.067	184@0.067	17000@0.067	6.41	2021	5,284,958	345	356,341.75	83,774.600	0.50	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	1.90	-2.57	€	1.95	27/06/2022	1.96	1.84	1.96	1.90	1.88	359@1.86	98@1.93	8.90	2021	7,346	58	13,827.28	40,742.50	1.82	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.48	---	↘	3.48	23/06/2022	---	---	---	---	---	44@3.16	70@3.80	49.88	2021	---	---	---	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)	7.7639	19.1870	---	---	---	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)	0.7553	4.3970	---	---	---	99.9900 22/06/2022	---	---	96.0117	B	28/06/2022	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)	0.0044	222.3160	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	28/06/2022	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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