

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 4 July, 2022

Year: 15 Trading Day No: 122



**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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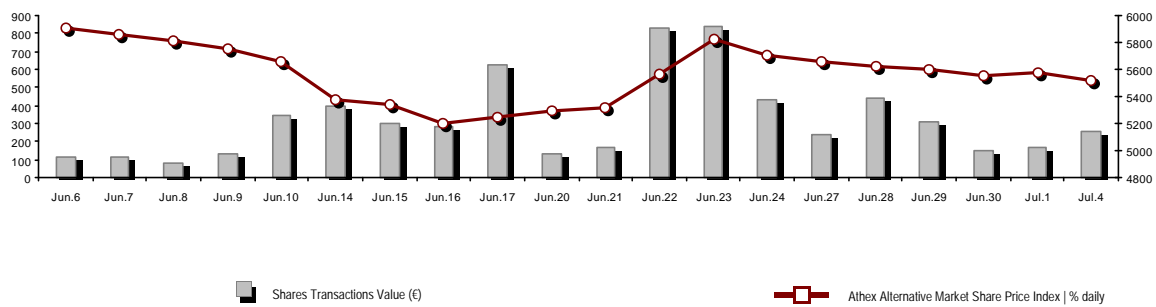
Hellenic Exchanges - Athens Stock Exchange S.A.

Market Analysis & Communication Unit

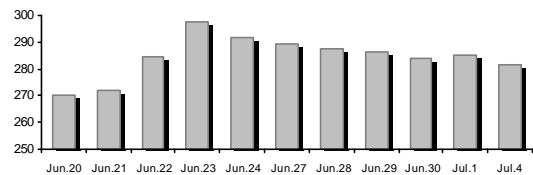
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Summary of Market

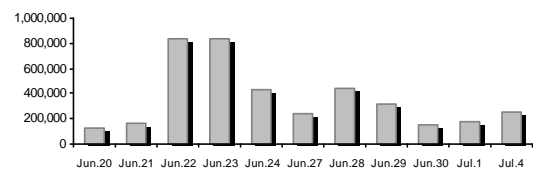
Athex Alternative Market Share Price Index vs Shares Transactions Value



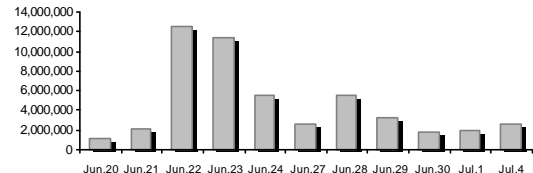
Total Transactions Value (€):	252,991.78	Athex Capitalisation (€)	
Athex Capitalisation (€):	281,787,090.46		
Daily change: €   %	-3,055,831.10	-1.07%	
Yearly Avg Capitalisation: €   % chng prev year Avg	312,789,059.22	37.00%	
Athex Alternative Market Share Price Index   % daily chng	5,512.66	-1.07%	
Athex Alternative Market Share Price Index Capitalisation (€)	281,787,090.46		
Daily change (€)	-3,055,831.10		



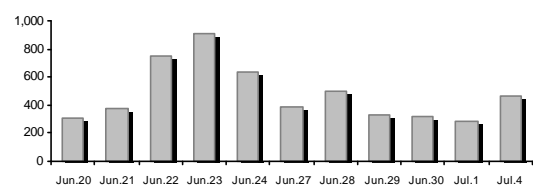
Shares Transactions Value (€)	252,991.78	Value of Transactions (€)	
Daily change: €   %	81,522.03	47.54%	
YTD Avg Trans. Value: €   % chng prev year Avg	347,302.15	6.51%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



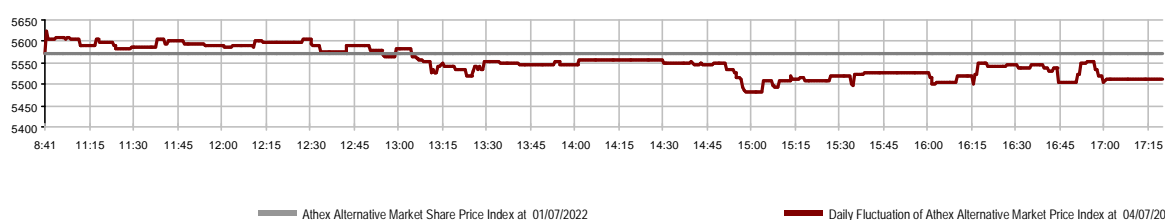
Shares Transactions Volume (pieces)	2,547,663.00	Volume of Transactions	
Daily change: pieces   %	569,868.00	28.81%	
YTD Avg Volume: pieces   % chng prev year Avg	2,730,836.97	-7.28%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	468	Number of Trades	
Daily change: number   %	187	66.55%	
YTD Avg Derivatives Trades number   % chng prev year Avg	455	30.18%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	04/07/2022	01/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,512.66 €	5,572.44	-59.78	-1.07%	5,483.46	5,625.56	5,153.54	6,964.32	-8.85% €

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	1 / 4 / 2
Athex Capitalisation (€)		281,787,090.46
Daily Average Transactions Value (€)		347,302.15
Shares Transactions Value (€)		252,991.78
	Main Board:	252,991.78
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,730,837
Transactions Volume		2,547,663
	Main Board:	2,547,663
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		455
Number of Trades		468
	Main Board:	468
	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	0 / 1 / 2	350	2,530,480	205,134.71	81.08%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 2 / 0	14	2,199	1,336.50	0.53%
1010	- Technology	1 / 1 / 0	104	14,984	46,520.57	18.39%

Top 10 best & worst performing Shares

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
REAL CONSULTING (CR)	1.90	0.80% #	DOPPLER (CR)	0.585	-10.00% Ⓔ
CAIRO MEZZ (CR)	0.140	0.00% ▾	FOODLINK S.A. (CR)	0.604	-2.58% Ⓔ
ALPHA TRUST (CR)	4.80	0.00% ▾	PERFORMANCE TECHNOLOGIES (CR)	3.56	-2.20% Ⓔ
			PHOENIX VEGA (CR)	0.065	-1.51% Ⓔ

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PHOENIX VEGA (CR)	157.23	-1.51% Ⓔ	PHOENIX VEGA (CR)	2,409,450	-1.51% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	38.64	-2.20% Ⓔ	CAIRO MEZZ (CR)	114,380	0.00% ▾
ALPHA TRUST (CR)	31.94	0.00% ▾	PERFORMANCE TECHNOLOGIES (CR)	10,668	-2.20% Ⓔ
CAIRO MEZZ (CR)	15.97	0.00% ▾	ALPHA TRUST (CR)	6,650	0.00% ▾
REAL CONSULTING (CR)	7.88	0.80% #	REAL CONSULTING (CR)	4,316	0.80% #
DOPPLER (CR)	1.12	-10.00% Ⓔ	DOPPLER (CR)	1,850	-10.00% Ⓔ
FOODLINK S.A. (CR)	0.21	-2.58% Ⓔ	FOODLINK S.A. (CR)	349	-2.58% Ⓔ

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)	4.80	---	4.80	30/06/2022	4.80	4.80	4.84	4.80	4.80	478@4.80	99@4.84	---	---	6,650	16	31,938.02	14,947.89	4.72	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.140	---	0.140	01/07/2022	0.140	0.139	0.140	0.140	0.140	3460@0.140	8500@0.143	74.48	2021	114,380	16	15,970.93	43,273.560	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.585	-10.00	0.650	24/06/2022	0.585	0.585	0.690	0.585	0.608	---	800@0.585	---	---	1,850	8	1,124.00	6,201.010	4.64	0.690	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.810	---	0.810	30/06/2022	---	---	---	---	---	185@0.730	---	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)	0.604	-2.58	0.620	29/06/2022	0.610	0.602	0.610	0.602	0.609	---	1178@0.610	---	---	349	6	212.50	14,101.460	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	1@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	01/07/2022	---	---	---	---	---	---	100@2.04	---	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)	3.56	-2.20	3.64	01/07/2022	3.79	3.50	3.79	3.55	3.62	200@3.51	450@3.55	---	---	10,668	64	38,639.81	47,410.95	3.50	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.065	-1.51	0.066	01/07/2022	0.066	0.063	0.067	0.065	0.065	850@0.065	20000@0.066	6.23	2021	2,409,450	318	157,225.76	81,398.910	0.50	0.073	30202010
21,500,000	0.400	---	---	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.90	0.80	1.88	01/07/2022	1.93	1.72	1.93	1.90	1.83	250@1.81	100@1.90	8.90	2021	4,316	40	7,880.76	40,742.50	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.48	---	3.48	01/07/2022	---	---	---	---	---	44@3.20	100@3.50	49.88	2021	---	---	---	2,983.09	3.14	4.94	20101025

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**Shares' Notes**

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Code	Note text
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- |     |  |
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| ( ) | - 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	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)	8.4806	19.2850	---	---	---	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)	1.3218	4.3940	---	---	---	99.9900 22/06/2022	---	---	92.4100	B	04/07/2022	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)	0.0053	244.4730	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	04/07/2022	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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