

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 6 July, 2022  
Year: 15 Trading Day No: 124



**ATHEX**  
Athens Stock Exchange

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

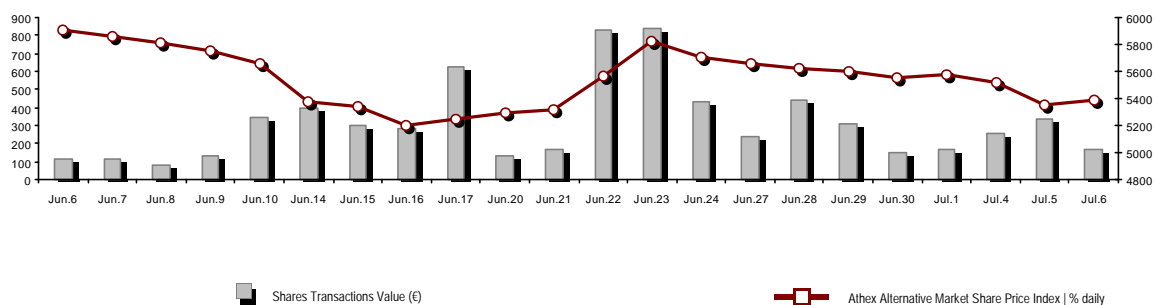
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Market Analysis & Communication Unit

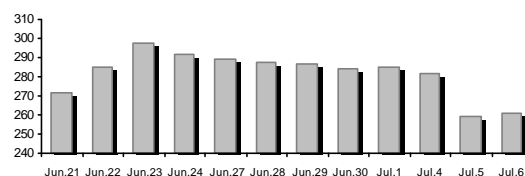
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Summary of Market

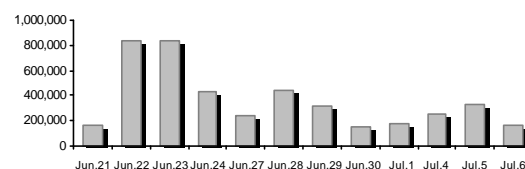
Athex Alternative Market Share Price Index vs Shares Transactions Value



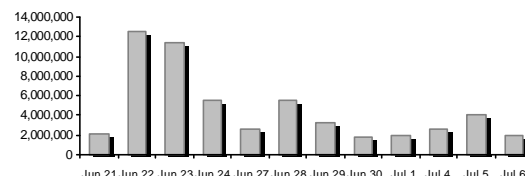
Total Transactions Value (€):	170,061.67	Athex Capitalisation (€)	
Athex Capitalisation (€):	260,817,879.18		
Daily change: €   %	1,498,421.78 0.58%		
Yearly Avg Capitalisation: €   % chng prev year Avg	311,938,730.34 26.81%		
Athex Alternative Market Share Price Index   % daily chng	5,388.26 0.58%		
Athex Alternative Market Share Price Index Capitalisation (€)	260,817,879.18		
Daily change (€)	1,498,421.78		



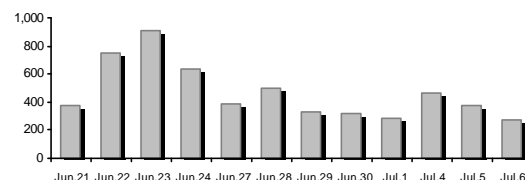
Shares Transactions Value (€)	170,061.67	Value of Transactions (€)	
Daily change: €   %	-161,682.68 -48.74%		
YTD Avg Trans. Value: €   % chng prev year Avg	345,747.32 6.04%		
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (pieces)	2,033,137.00	Volume of Transactions	
Daily change: pieces   %	-2,053,501.00 -50.25%		
YTD Avg Volume: pieces   % chng prev year Avg	2,736,144.23 -7.09%		
Blocks of Shares Transactions Volume (pieces)	0.00		

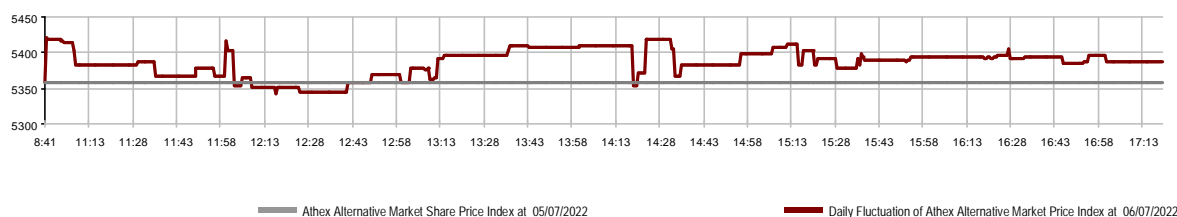


Bonds Transactions Volume	0		
Shares Trades Number	273	Number of Trades	
Daily change: number   %	-106 -27.97%		
YTD Avg Derivatives Trades number   % chng prev year Avg	453 29.59%		
Number of Blocks of Shares	0		



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



### Athex Indices

Index name	06/07/2022	05/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,388.26 #	5,357.31	30.95	0.58%	5,342.29	5,421.98	5,153.54	6,964.32	-10.91% €

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

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	3 / 1 / 1
Athex Capitalisation (€)		260,817,879.18
Daily Average Transactions Value (€)		345,747.32
Shares Transactions Value (€)		170,061.67
	Main Board:	170,061.67
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,736,144
Transactions Volume		2,033,137
	Main Board:	2,033,137
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		453
Number of Trades		273
	Main Board:	273
	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 / 0 / 1	171	2,019,376	135,613.09	79.74%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	7	1,400	713.48	0.42%
1010	- Technology	1 / 1 / 0	95	12,361	33,735.10	19.84%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.565	6.60% #	REAL CONSULTING (CR)	1.82	-1.09% €
PERFORMANCE TECHNOLOGIES (CR)	3.47	2.06% #			
PHOENIX VEGA (CR)	0.062	0.81% #			
CAIRO MEZZ (CR)	0.140	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	117.44	0.81% #	PHOENIX VEGA (CR)	1,889,540	0.81% #
PERFORMANCE TECHNOLOGIES (CR)	24.22	2.06% #	CAIRO MEZZ (CR)	129,836	0.00% -
CAIRO MEZZ (CR)	18.18	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	7,032	2.06% #
REAL CONSULTING (CR)	9.52	-1.09% €	REAL CONSULTING (CR)	5,329	-1.09% €
DOPPLER (CR)	0.71	6.60% #	DOPPLER (CR)	1,400	6.60% #

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]	
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.140	---	0.140 05/07/2022	0.140	0.140	0.140	0.140	0.140	1500@0.133	1208@0.142	74.48	2021	129,836	19	18,177.04	43,273.560.130	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.565	6.60 P	0.530 05/07/2022	0.480	0.478	0.570	0.570	0.510	250@0.478	605@0.560	---	---	1,400	7	713.48	5,989.010.464	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	0.820	---	0.820 05/07/2022	---	---	---	---	---	---	---	10.18	2021	---	---	---	12,128.620.595	0.940	30202015		
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.604	---	0.604 04/07/2022	---	---	---	---	---	250@0.580	1750@0.620	---	---	---	---	---	14,101.460.545	0.740	50205010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.70	---	1.70 05/07/2022	---	---	---	---	---	---	50@1.60	54.78	2021	---	---	---	12,410.00	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	---	---	---	---	---	---	50@2.00	---	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)	3.47	2.06 P	3.40 05/07/2022	3.47	3.38	3.49	3.47	3.44	1100@3.42	38@3.47	---	---	7,032	45	24,217.13	46,212.36	3.38	6.14	10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.062	0.81 P	0.062 05/07/2022	0.063	0.062	0.064	0.062	0.062	25000@0.061	291810@0.062	5.93	2021	1,889,540	152	117,436.05	77,522.770.050	0.073	30202010		
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.82	-1.09 E	1.84 05/07/2022	1.86	1.72	1.86	1.83	1.79	320@1.79	491@1.83	8.55	2021	5,329	50	9,517.97	39,130.00	1.72	2.97	10101010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.48	---	3.48 01/07/2022	---	---	---	---	---	344@3.14	300@3.48	49.88	2021	---	---	---	2,983.09	3.14	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	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)	8.7194	19.3180	---	---	---	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)	1.5107	4.3920	---	---	---	99.9900 22/06/2022	---	---	93.0020	B	06/07/2022	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)	0.0056	252.9150	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	06/07/2022	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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