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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 13 July, 2022
Year: 15 Trading Day No: 129



ATHEX
Athens Stock Exchange

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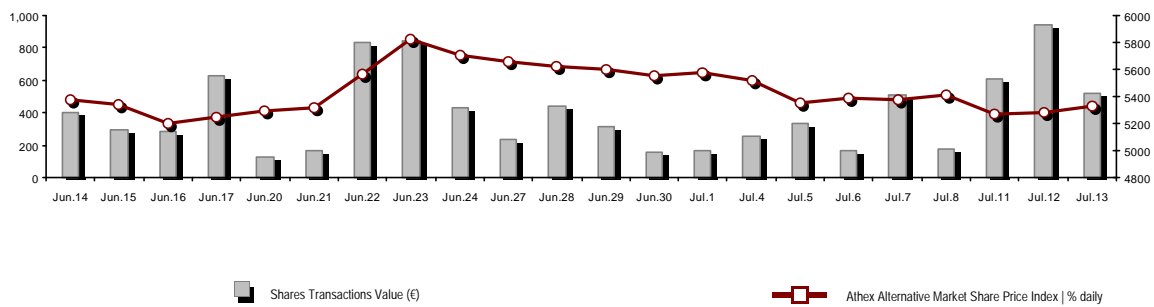
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



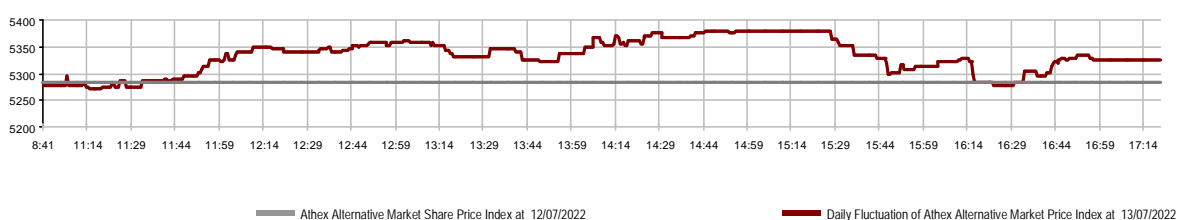
Total Transactions Value (€):	520,874.69	Athex Capitalisation (€)
Athex Capitalisation (€):	257,816,750.39	
Daily change: € %	2,050,460.52 0.80%	
Yearly Avg Capitalisation: € % chng prev year Avg	309,851,613.45 25.35%	
Athex Alternative Market Share Price Index % daily chng	5,326.26 0.80%	
Athex Alternative Market Share Price Index Capitalisation (€)	257,816,750.39	
Daily change (€)	2,050,460.52	

Shares Transactions Value (€)	520,874.69	Value of Transactions (€)
Daily change: € %	-417,573.43 -44.50%	
YTD Avg Trans. Value: € % chng prev year Avg	353,718.06 8.48%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	9.92	

Shares Transactions Volume (pieces)	7,600,796.00	Volume of Transactions
Daily change: pieces %	-8,322,139.00 -52.27%	
YTD Avg Volume: pieces % chng prev year Avg	2,962,699.99 0.60%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	9,888	

Shares Trades Number	541	Number of Trades
Daily change: number %	-245 -31.17%	
YTD Avg Derivatives Trades number % chng prev year Avg	456 30.58%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	1	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/07/2022	12/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,326.26 #	5,283.90	42.36	0.80%	5,272.07	5,380.20	5,153.54	6,964.32	-11.93% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	3 / 2 / 1
Athex Capitalisation (€)		257,816,750.39
Daily Average Transactions Value (€)		353,718.06
Shares Transactions Value (€)		520,874.69
	Main Board:	520,874.69
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,962,700
Transactions Volume		7,600,796
	Main Board:	7,600,796
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		456
Number of Trades		541
	Main Board:	541
	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 / 0	429	7,585,201	468,910.79	90.02%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	3	1,200	608.40	0.12%
1010	- Technology	1 / 0 / 1	109	14,395	51,355.50	9.86%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.78	3.00% #	DOPPLER (CR)	0.490	-4.85% Ⓔ
FOODLINK S.A. (CR)	0.592	2.07% #	CAIRO MEZZ (CR)	0.140	-1.55% Ⓔ
PHOENIX VEGA (CR)	0.056	1.83% #			
REAL CONSULTING (CR)	1.90	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	398.00	1.83% #	PHOENIX VEGA (CR)	7,078,764	1.83% #
CAIRO MEZZ (CR)	70.91	-1.55% Ⓔ	CAIRO MEZZ (CR)	506,437	-1.55% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	49.21	3.00% #	PERFORMANCE TECHNOLOGIES (CR)	13,254	3.00% #
REAL CONSULTING (CR)	2.15	0.00% -	REAL CONSULTING (CR)	1,141	0.00% -
DOPPLER (CR)	0.49	-4.85% Ⓔ	DOPPLER (CR)	1,000	-4.85% Ⓔ
FOODLINK S.A. (CR)	0.12	2.07% #	FOODLINK S.A. (CR)	200	2.07% #

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 high	Year Sector[4]
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.140	-1.55	€ 0.142 12/07/2022	0.140	0.140	0.142	0.140	0.140	1500@0.137	20239@0.141	74.48	2021	506,437	32	70,908.04	43,273.560.130	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.490	-4.85	€ 0.515 12/07/2022	0.490	0.490	0.490	0.490	0.490	200@0.470	930@0.510	---	---	1,000	1	490.00	5,194.000.462	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	0.820	---	↘ 0.820 05/07/2022	---	---	---	---	---	---	455@0.900	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)	0.592	2.07	Ⓟ 0.580 12/07/2022	0.592	0.592	0.592	0.592	0.592	---	120@0.592	---	---	200	2	118.40	13,821.300.545	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.70	---	↘ 1.70 05/07/2022	---	---	---	---	---	---	88@1.79	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	---	---	---	---	---	---	100@2.02	---	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)	3.78	3.00	Ⓟ 3.67 12/07/2022	3.65	3.65	3.82	3.80	3.71	7@3.78	280@3.80	---	---	13,254	98	49,209.10	50,340.84	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.056	1.83	Ⓟ 0.055 12/07/2022	0.055	0.055	0.058	0.056	0.056	17000@0.055	92876@0.056	5.33	2021	7,078,764	397	398,002.75	69,645.450.050	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	1.90	---	↘ 1.90 12/07/2022	1.91	1.87	1.91	1.90	1.88	1300@1.89	909@1.90	8.92	2021	1,141	11	2,146.40	40,850.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.60	---	↘ 3.60 08/07/2022	---	---	---	---	---	50@3.24	120@3.66	51.60	2021	---	---	---	3,085.96	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)	9.5556	19.4340	---	---	---	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)	2.1716	4.3890	99.9880	99.9880	99.9880	99.9800	08/07/2022	9,888	9,921.56	93.6000	B	13/07/2022	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)	0.0066	287.8880	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	13/07/2022	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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