

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 14 July, 2022  
Year: 15 Trading Day No: 130



**ATHEX**  
Athens Stock Exchange

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

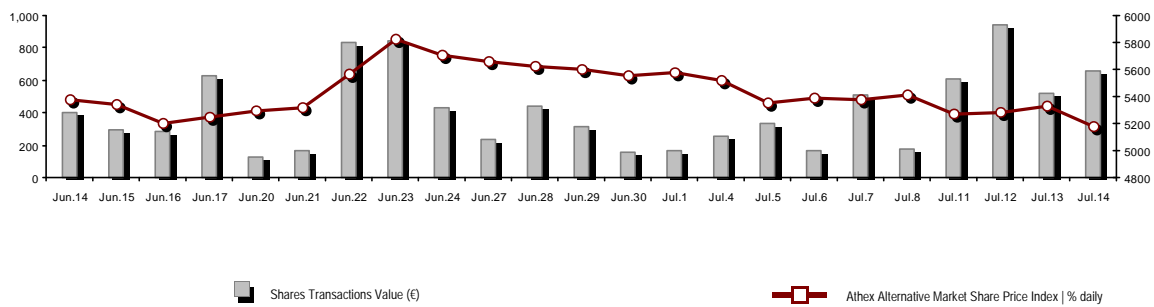
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Market Analysis & Communication Unit

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



<b>Total Transactions Value (€):</b>	<b>656,947.65</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>250,284,499.60</b>	
Daily change: €   %	-7,532,250.79 -2.92%	
Yearly Avg Capitalisation: €   % chng prev year Avg	309,393,404.89 21.69%	
Athex Alternative Market Share Price Index   % daily chng	5,170.65 -2.92%	
Athex Alternative Market Share Price Index Capitalisation (€)	250,284,499.60	
Daily change (€)	-7,532,250.79	

<b>Shares Transactions Value (€)</b>	<b>656,947.65</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	136,072.96 26.12%	
YTD Avg Trans. Value: €   % chng prev year Avg	356,050.60 9.20%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>11,637,588.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	4,036,792.00 53.11%	
YTD Avg Volume: pieces   % chng prev year Avg	3,029,429.90 2.86%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>879</b>	<b>Number of Trades</b>
Daily change: number   %	338 62.48%	
YTD Avg Derivatives Trades number   % chng prev year Avg	460 31.51%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	14/07/2022	13/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,170.65 €	5,326.26	-155.61	-2.92%	5,137.62	5,348.93	5,137.62	6,964.32	-14.50% €

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

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	0 / 3 / 2
Athex Capitalisation (€)		250,284,499.60
Daily Average Transactions Value (€)		356,050.60
Shares Transactions Value (€)		656,947.65
	Main Board:	656,947.65
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,029,430
Transactions Volume		11,637,588
	Main Board:	11,637,588
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		460
Number of Trades		879
	Main Board:	879
	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 / 1	800	11,625,063	621,389.01	94.59%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	11	1,938	1,110.62	0.17%
1010	- Technology	0 / 2 / 0	68	10,587	34,448.02	5.24%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.140	0.00% ↘	PHOENIX VEGA (CR)	0.051	-8.98% ⚡
FOODLINK S.A. (CR)	0.592	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	3.70	-2.12% ⚡
			REAL CONSULTING (CR)	1.89	-0.53% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	596.91	-8.98% ⚡	PHOENIX VEGA (CR)	11,450,228	-8.98% ⚡
PERFORMANCE TECHNOLOGIES (CR)	29.20	-2.12% ⚡	CAIRO MEZZ (CR)	174,835	0.00% ↘
CAIRO MEZZ (CR)	24.48	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	7,818	-2.12% ⚡
REAL CONSULTING (CR)	5.24	-0.53% ⚡	REAL CONSULTING (CR)	2,769	-0.53% ⚡
FOODLINK S.A. (CR)	1.11	0.00% ↘	FOODLINK S.A. (CR)	1,938	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 high	Sector[ 4]	
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.140	---	0.140 13/07/2022	0.140	0.140	0.140	0.140	16165@0.140	2833@0.141	74.48	2021	174,835	18	24,476.90	43,273.560.130	0.172 30202010			
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.490	---	0.490 13/07/2022	---	---	---	---	1000@0.470	1000@0.530	---	---	---	---	---	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	---	---	---	---	---	2005@0.890	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	---	0.592 13/07/2022	0.584	0.562	0.592	0.592	0.573	200@0.562	100@0.596	---	---	1,938	11	1,110.62	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@1.69	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	---	---	---	---	---	200@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	3.70	-2.12	€ 3.78 13/07/2022	3.81	3.65	3.81	3.65	3.74	60@3.65	717@3.70	---	---	7,818	46	29,203.93	49,275.43	3.38 6.14	10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.051	-8.98	€ 0.056 13/07/2022	0.055	0.050	0.056	0.051	0.052	---	209263@0.050	4.85	2021	11,450,228	782	596,912.11	63,393.620.050	0.073 30202010		
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.89	-0.53	€ 1.90 13/07/2022	1.92	1.89	1.92	1.89	1.89	300@1.82	354@1.90	8.87	2021	2,769	22	5,244.09	40,635.00	1.72 2.97	10101010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.60	---	3.60 08/07/2022	---	---	---	---	---	120@3.66	51.60	2021	---	---	---	3,085.96	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	<b>Rights</b>	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)	9.9139	19.4510	---	---	---	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)	2.4548	4.3890	---	---	---	99.9880	13/07/2022	---	---	92.5002	B	14/07/2022	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)	0.0071	293.7170	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	14/07/2022	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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