

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 15 July, 2022

Year: 15 Trading Day No: 131



**ATHEX**  
Athens Stock Exchange

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

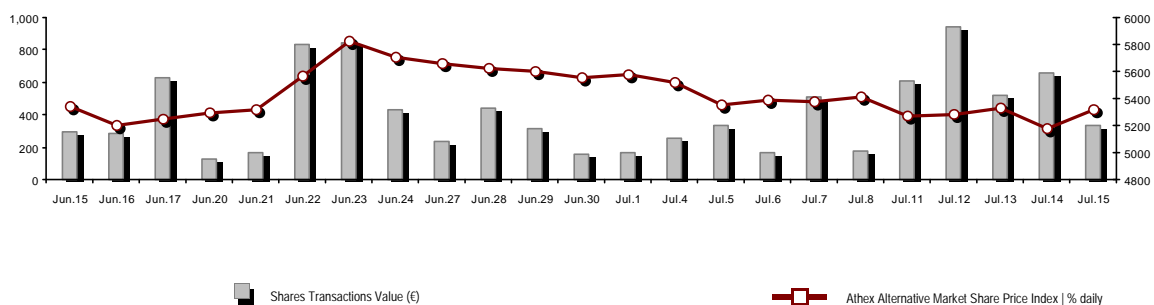
Hellenic Exchanges - Athens Stock Exchange S.A.

Market Analysis & Communication Unit

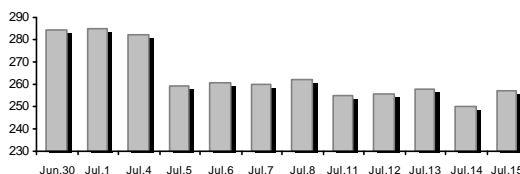
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Summary of Market

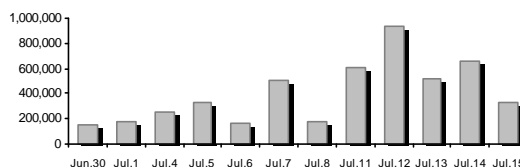
Athex Alternative Market Share Price Index vs Shares Transactions Value



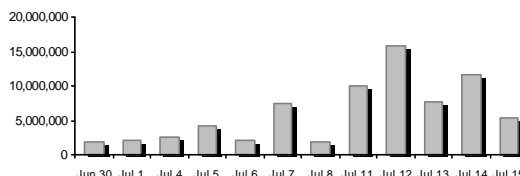
Total Transactions Value (€):	329,160.94	Athex Capitalisation (€)	
Athex Capitalisation (€):	257,272,805.99		
Daily change: €   %	6,988,306.39 2.79%		
Yearly Avg Capitalisation: €   % chng prev year Avg	308,995,537.72 25.08%		
Athex Alternative Market Share Price Index   % daily chng	5,315.03 2.79%		
Athex Alternative Market Share Price Index Capitalisation (€)	257,272,805.99		
Daily change (€)	6,988,306.39		



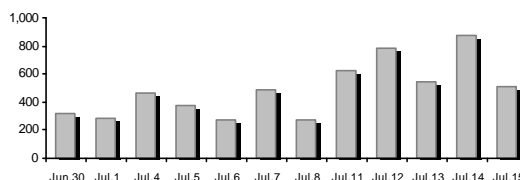
Shares Transactions Value (€)	329,160.94	Value of Transactions (€)	
Daily change: €   %	-327,786.71 -49.90%		
YTD Avg Trans. Value: €   % chng prev year Avg	355,845.33 9.13%		
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	9.31		
Shares Transactions Volume (pieces)	5,398,142.00	Volume of Transactions	
Daily change: pieces   %	-6,239,446.00 -53.61%		
YTD Avg Volume: pieces   % chng prev year Avg	3,047,511.67 3.48%		
Blocks of Shares Transactions Volume (pieces)	0.00		

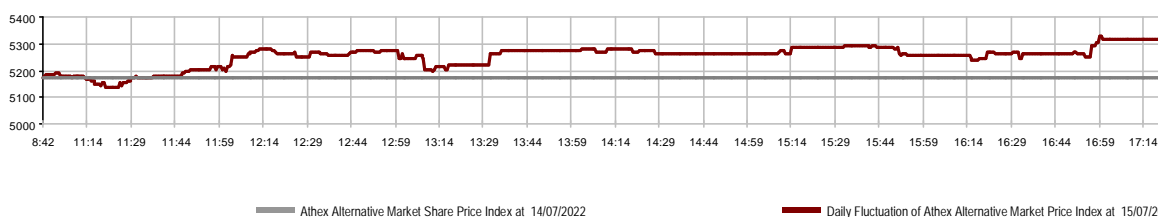


Bonds Transactions Volume	9,270		
Shares Trades Number	514	Number of Trades	
Daily change: number   %	-365 -41.52%		
YTD Avg Derivatives Trades number   % chng prev year Avg	460 31.63%		
Number of Blocks of Shares	0		



Number of Bonds Transactions	1		
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	15/07/2022	14/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,315.03 #	5,170.65	144.38	2.79%	5,139.66	5,330.15	5,137.62	6,964.32	-12.12% €

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

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	5 / 0 / 0
Athex Capitalisation (€)		257,272,805.99
Daily Average Transactions Value (€)		355,845.33
Shares Transactions Value (€)		329,160.94
	Main Board:	329,160.94
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,047,512
Transactions Volume		5,398,142
	Main Board:	5,398,142
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		460
Number of Trades		514
	Main Board:	514
	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	2 / 0 / 0	430	5,384,170	288,914.70	87.77%
4510	- Food Beverage & Tobacco	1 / 0 / 0	1	5	8.95	0.00%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	83	13,967	40,237.29	12.22%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
CAIRO MEZZ (CR)	0.152	8.43% #
MEDITERRA (CR)	1.79	5.29% #
REAL CONSULTING (CR)	1.99	5.03% #
PHOENIX VEGA (CR)	0.051	0.59% #
PERFORMANCE TECHNOLOGIES (CR)	3.72	0.54% #

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	266.98	0.59% #	PHOENIX VEGA (CR)	5,235,888	0.59% #
PERFORMANCE TECHNOLOGIES (CR)	26.97	0.54% #	CAIRO MEZZ (CR)	148,282	8.43% #
CAIRO MEZZ (CR)	21.94	8.43% #	PERFORMANCE TECHNOLOGIES (CR)	7,255	0.54% #
REAL CONSULTING (CR)	13.27	5.03% #	REAL CONSULTING (CR)	6,712	5.03% #
MEDITERRA (CR)	0.01	5.29% #	MEDITERRA (CR)	5	5.29% #

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																						
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.152	8.43 P	0.140	14/07/2022	0.142	0.136	0.153	0.152	0.148	75544@0.153	---	80.76	2021	148,282	22	21,937.10	46,920,900.130	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.490	---	0.490	13/07/2022	---	---	---	---	---	500@0.444	2563@0.535	---	---	---	---	---	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	---	---	---	---	---	---	1000@0.880	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	14/07/2022	---	---	---	---	---	---	140@0.592	---	---	---	---	---	13,821,300.545	0.740	50205010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.79	5.29 P	1.70	05/07/2022	1.79	1.79	1.79	1.79	1.79	---	30@1.70	57.68	2021	5	1	8.95	13,067.00	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	---	---	---	---	---	---	65@1.98	---	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)	3.72	0.54 P	3.70	14/07/2022	3.66	3.66	3.76	3.70	3.72	500@3.68	205@3.70	---	---	7,255	34	26,968.90	49,541.78	3.38	6.14	10101010	
1,250,367,229	0.050	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.051	0.59 P	0.051	14/07/2022	0.051	0.050	0.052	0.051	0.051	15000@0.051	357639@0.051	4.88	2021	5,235,888	408	266,977.60	63,768,730.050	0.073	30202010		
21,500,000	0.400	---	---	---	03/30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	1.99	5.03 P	1.89	14/07/2022	1.89	1.87	2.04	2.02	1.98	239@1.98	1500@2.00	9.32	2021	6,712	49	13,268.39	42,677.50	1.72	2.97	10101010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.60	---	3.60	08/07/2022	---	---	---	---	---	---	100@3.78	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	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)	10.0333	19.4680	---	---	---	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)	2.5493	4.3840	99.9998	99.9998	99.9998	99.9880	13/07/2022	9,270	9,308.22	92.5202	B	15/07/2022	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)	0.0072	299.7950	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	15/07/2022	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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