

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 18 July, 2022

Year: 15 Trading Day No: 132



**ATHEX**  
Athens Stock Exchange

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

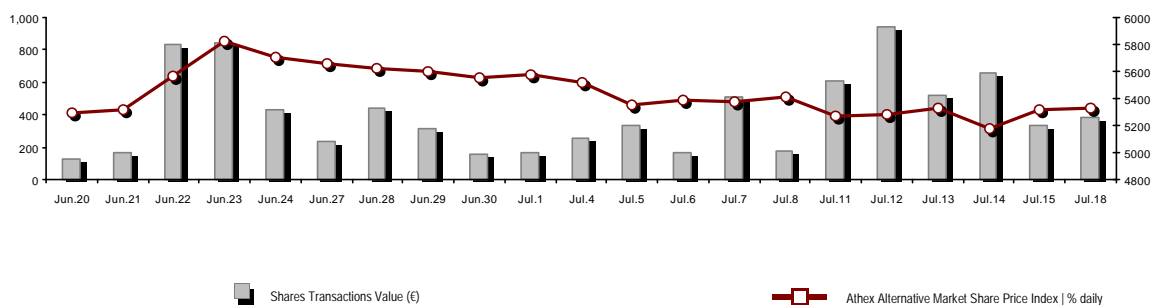
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Market Analysis & Communication Unit

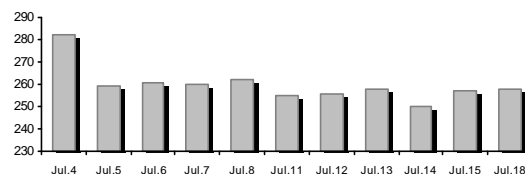
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Summary of Market

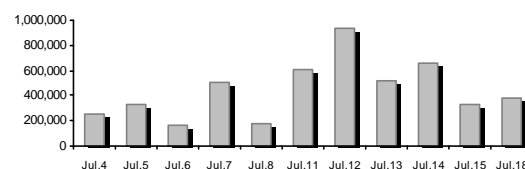
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	381,834.17	Athex Capitalisation (€)	
Athex Capitalisation (€):	258,031,756.25		
Daily change: €   %	758,950.26	0.29%	
Yearly Avg Capitalisation: €   % chng prev year Avg	308,609,448.47	25.45%	
Athex Alternative Market Share Price Index   % daily chng	5,330.70	0.29%	
Athex Alternative Market Share Price Index Capitalisation (€)	258,031,756.25		
Daily change (€)	758,950.26		

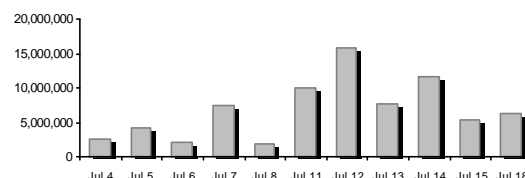


Shares Transactions Value (€)	381,834.17	Value of Transactions (€)	
Daily change: €   %	52,673.23	16.00%	
YTD Avg Trans. Value: €   % chng prev year Avg	356,042.22	9.19%	
Blocks of Shares Transactions Value (€)	0.00		



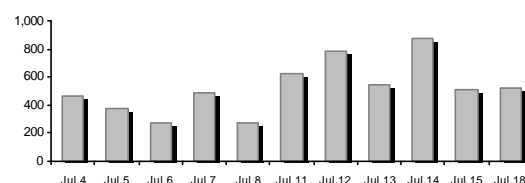
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	6,313,684.00	Volume of Transactions	
Daily change: pieces   %	915,542.00	16.96%	
YTD Avg Volume: pieces   % chng prev year Avg	3,072,255.40	4.32%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0
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Shares Trades Number	528	Number of Trades	
Daily change: number   %	14	2.72%	
YTD Avg Derivatives Trades number   % chng prev year Avg	461	31.78%	
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	18/07/2022	15/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,330.70 #	5,315.03	15.67	0.29%	5,285.86	5,497.87	5,137.62	6,964.32	-11.86% €

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

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	3 / 2 / 1
Athex Capitalisation (€)		258,031,756.25
Daily Average Transactions Value (€)		356,042.22
Shares Transactions Value (€)		381,834.17
	Main Board:	381,834.17
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,072,255
Transactions Volume		6,313,684
	Main Board:	6,313,684
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		461
Number of Trades		528
	Main Board:	528
	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	449	6,302,286	344,138.30	90.13%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	1	90	356.40	0.09%
5020	- Industrial Goods & Service	0 / 0 / 1	1	100	59.20	0.02%
1010	- Technology	1 / 1 / 0	77	11,208	37,280.27	9.76%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	3.96	10.00% #	PHOENIX VEGA (CR)	0.050	-1.96% €
REAL CONSULTING (CR)	2.04	2.77% #	PERFORMANCE TECHNOLOGIES (CR)	3.68	-1.08% €
CAIRO MEZZ (CR)	0.155	2.24% #			
FOODLINK S.A. (CR)	0.592	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	310.80	-1.96% €	PHOENIX VEGA (CR)	6,092,040	-1.96% €
CAIRO MEZZ (CR)	33.34	2.24% #	CAIRO MEZZ (CR)	210,246	2.24% #
PERFORMANCE TECHNOLOGIES (CR)	32.25	-1.08% €	PERFORMANCE TECHNOLOGIES (CR)	8,724	-1.08% €
REAL CONSULTING (CR)	5.03	2.77% #	REAL CONSULTING (CR)	2,484	2.77% #
VIDAVO (CR)	0.36	10.00% #	FOODLINK S.A. (CR)	100	0.00% -
FOODLINK S.A. (CR)	0.06	0.00% -	VIDAVO (CR)	90	10.00% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.155	2.24 P	0.152	15/07/2022	0.157	0.150	0.166	0.151	0.159	248@0.150	49456@0.155	82.57	2021	210,246	52	33,343.26	47,971.830.130	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.490	---	0.490	13/07/2022	---	---	---	---	290@0.454	200@0.520	---	---	---	---	---	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	---	0.592	14/07/2022	0.592	0.592	0.592	0.592	---	150@0.598	---	---	100	1	59.20	13,821.300.545	0.740	50205010		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.79	---	1.79	15/07/2022	---	---	---	---	---	1@1.62	57.68	2021	---	---	---	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	---	---	---	---	---	900@1.95	---	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)	3.68	-1.08 E	3.72	15/07/2022	3.75	3.65	3.75	3.66	3.70	390@3.65	100@3.69	---	---	8,724	49	32,250.51	49,009.07	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.050	-1.96 E	0.051	15/07/2022	0.052	0.050	0.054	0.050	0.051	15110@0.050	171044@0.050	4.78	2021	6,092,040	397	310,795.04	62,518.360.050	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.04	2.77 P	1.99	15/07/2022	2.07	1.99	2.07	2.07	2.03	242@2.07	171@2.10	9.58	2021	2,484	28	5,029.76	43,860.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	10.00 P	3.60	08/07/2022	3.96	3.96	3.96	3.96	3.96	50@3.50	100@3.58	56.77	2021	90	1	356.40	3,394.55	3.14	4.94	20101025

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**Shares' Notes**

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Code	Note text
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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)	10.1528	19.5190	---	---	---	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)	2.6437	4.3830	---	---	---	100.0000	15/07/2022	---	---	93.5000	B	18/07/2022	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)	0.0074	319.6840	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	18/07/2022	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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