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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 20 July, 2022
Year: 15 Trading Day No: 134



ATHEX
Athens Stock Exchange

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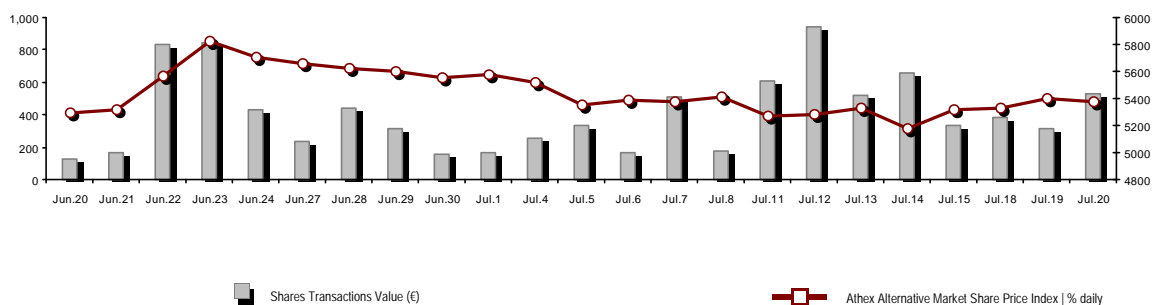
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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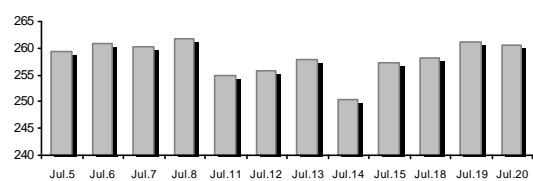
Market Analysis & Communication Unit

Summary of Market

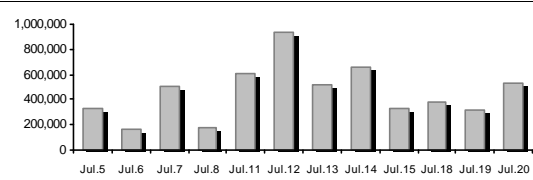
Athex Alternative Market Share Price Index vs Shares Transactions Value



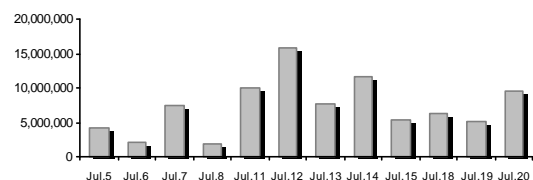
Total Transactions Value (€):	531,712.56	Athex Capitalisation (€)	
Athex Capitalisation (€):	260,495,554.67		
Daily change: € %	-639,636.79	-0.24%	
Yearly Avg Capitalisation: € % chng prev year Avg	307,896,104.06	26.65%	
Athex Alternative Market Share Price Index % daily chng	5,381.60	-0.25%	
Athex Alternative Market Share Price Index Capitalisation (€)	260,495,554.67		
Daily change (€)	-639,636.79		



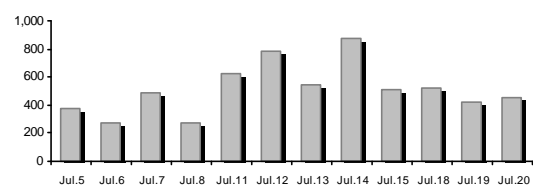
Shares Transactions Value (€)	531,712.56	Value of Transactions (€)	
Daily change: € %	219,682.26	70.40%	
YTD Avg Trans. Value: € % chng prev year Avg	357,024.74	9.50%	
Blocks of Shares Transactions Value (€)	159,088.85		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	9,469,139.00	Volume of Transactions	
Daily change: pieces %	4,443,913.00	88.43%	
YTD Avg Volume: pieces % chng prev year Avg	3,134,567.75	6.43%	
Blocks of Shares Transactions Volume (pieces)	3,181,777.00		
Bonds Transactions Volume	0		



Shares Trades Number	454	Number of Trades	
Daily change: number %	30	7.08%	
YTD Avg Derivatives Trades number % chng prev year Avg	460	31.69%	
Number of Blocks of Shares	1		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	20/07/2022	19/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,381.60 €	5,394.82	-13.22	-0.25%	5,369.59	5,499.65	5,137.62	6,964.32	-11.02% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	3 / 3 / 0
Athex Capitalisation (€)		260,495,554.67
Daily Average Transactions Value (€)		357,024.74
Shares Transactions Value (€)		531,712.56
	Main Board:	372,623.71
	Blocks Board:	159,088.85
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,134,568
Transactions Volume		9,469,139
	Main Board:	6,287,362
	Blocks Board:	3,181,777
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		460
Number of Trades		454
	Main Board:	453
	Blocks Board:	1
	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	365	9,455,639	485,812.47	91.37%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	3	41	23.75	0.00%
1010	- Technology	0 / 2 / 0	86	13,459	45,876.34	8.63%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.570	7.55% #	REAL CONSULTING (CR)	2.16	-3.14% €
PHOENIX VEGA (CR)	0.050	1.00% #	PERFORMANCE TECHNOLOGIES (CR)	3.67	-0.81% €
CAIRO MEZZ (CR)	0.152	0.66% #	FOODLINK S.A. (CR)	0.588	-0.68% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	477.38	1.00% #	PHOENIX VEGA (CR)	9,400,119	1.00% #
PERFORMANCE TECHNOLOGIES (CR)	40.28	-0.81% €	CAIRO MEZZ (CR)	55,520	0.66% #
CAIRO MEZZ (CR)	8.43	0.66% #	PERFORMANCE TECHNOLOGIES (CR)	10,914	-0.81% €
REAL CONSULTING (CR)	5.60	-3.14% €	REAL CONSULTING (CR)	2,545	-3.14% €
FOODLINK S.A. (CR)	0.01	-0.68% €	FOODLINK S.A. (CR)	21	-0.68% €
DOPPLER (CR)	0.01	7.55% #	DOPPLER (CR)	20	7.55% #

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)	0.152	0.66 P	0.151 19/07/2022	0.150	0.144	0.156	0.152	0.152	7000@0.150	422@0.151	80.65	2021	55,520	25	8,428.90	46,859,080.130	0.172 30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.570	7.55 P	0.530 19/07/2022	0.570	0.570	0.570	0.570	0.570	400@0.480	623@0.570	---	---	20	1	11.40	6,042,010.462	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)	0.588	-0.68 E	0.592 18/07/2022	0.588	0.588	0.588	0.588	0.588	---	29@0.588	---	---	21	2	12.35	13,727,910.545	0.740 50205010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.79	---	1.79 15/07/2022	---	---	---	---	---	---	500@1.75	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	---	---	---	---	---	---	100@1.99	---	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)	3.67	-0.81 E	3.70 19/07/2022	3.73	3.61	3.73	3.67	3.69	200@3.62	254@3.69	---	---	10,914	66	40,280.44	48,875.90	3.38 6.14 10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.050	1.00 P	0.050 19/07/2022	0.051	0.050	0.052	0.050	0.051	42816@0.050	25000@0.051	4.81	2021	9,400,119	340	477,383.57	62,893,470.049	0.073 30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.16	-3.14 E	2.23 19/07/2022	2.27	2.15	2.27	2.19	2.20	5@2.12	495@2.18	10.14	2021	2,545	20	5,595.90	46,440.00	1.72 2.97 10101010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.96	---	3.96 18/07/2022	---	---	---	---	---	---	120@4.00	56.77	2021	---	---	---	3,394.55	3.14 4.94 20101025	

Shares' Notes

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 |
-

Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
PHOENIX VEGA (CR)	3,181,777	0.050	159,088.85	11:00:07	20

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)	10.3917	19.5530	---	---	---	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)	2.8325	4.3820	---	---	---	100.0000	15/07/2022	---	---	92.5701	B	20/07/2022	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)	0.0077	334.5220	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	20/07/2022	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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