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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 22 July, 2022

Year: 15 Trading Day No: 136



ATHEX
Athens Stock Exchange

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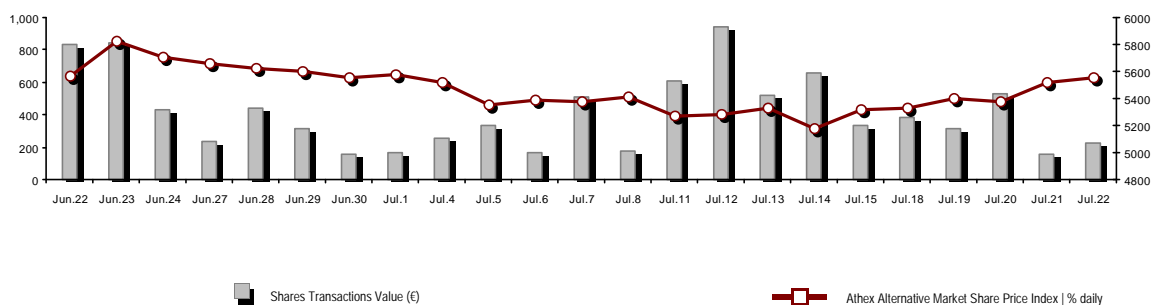
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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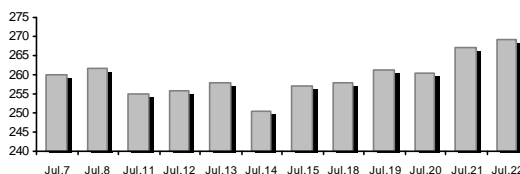
Market Analysis & Communication Unit

Summary of Market

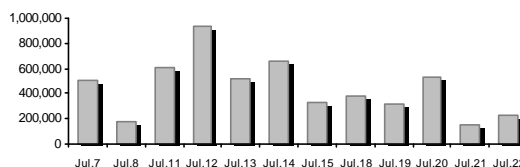
Athex Alternative Market Share Price Index vs Shares Transactions Value



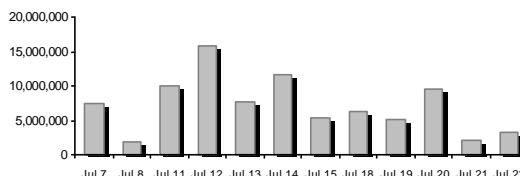
Total Transactions Value (€):	223,511.08	Athex Capitalisation (€)	
Athex Capitalisation (€):	268,984,482.87		
Daily change: € %	2,073,766.15	0.78%	
Yearly Avg Capitalisation: € % chng prev year Avg	307,308,626.05	30.78%	
Athex Alternative Market Share Price Index % daily chng	5,556.98	0.78%	
Athex Alternative Market Share Price Index Capitalisation (€)	268,984,482.87		
Daily change (€)	2,073,766.15		



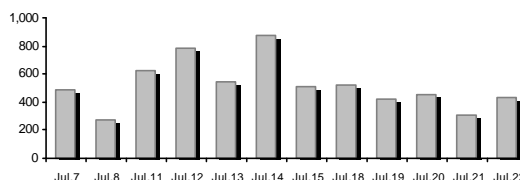
Shares Transactions Value (€)	223,511.08	Value of Transactions (€)	
Daily change: € %	71,231.15	46.78%	
YTD Avg Trans. Value: € % chng prev year Avg	354,537.55	8.73%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



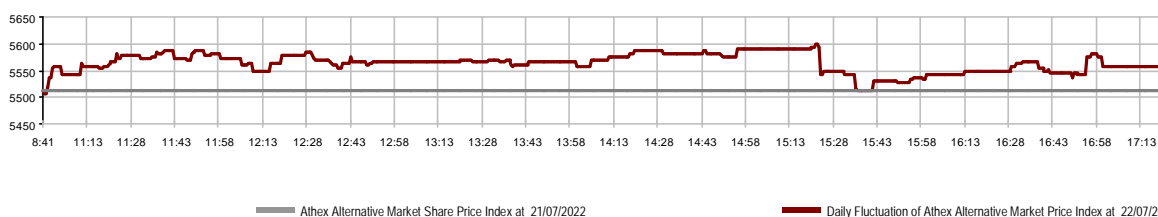
Shares Transactions Volume (pieces)	3,228,973.00	Volume of Transactions	
Daily change: pieces %	1,073,518.00	49.80%	
YTD Avg Volume: pieces % chng prev year Avg	3,128,062.54	6.21%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	427	Number of Trades	
Daily change: number %	119	38.64%	
YTD Avg Derivatives Trades number % chng prev year Avg	459	31.30%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	22/07/2022	21/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,556.98 #	5,514.14	42.84	0.78%	5,505.25	5,599.40	5,137.62	6,964.32	-8.12% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	2 / 2 / 0
Athex Capitalisation (€)		268,984,482.87
Daily Average Transactions Value (€)		354,537.55
Shares Transactions Value (€)		223,511.08
	Main Board:	223,511.08
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,128,063
Transactions Volume		3,228,973
	Main Board:	3,228,973
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		459
Number of Trades		427
	Main Board:	427
	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	343	3,214,764	173,036.71	77.42%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	84	14,209	50,474.37	22.58%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.88	3.47% #	REAL CONSULTING (CR)	2.16	-2.70% Ⓔ
PHOENIX VEGA (CR)	0.054	3.46% #	CAIRO MEZZ (CR)	0.155	-1.27% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	171.24	3.46% #	PHOENIX VEGA (CR)	3,203,263	3.46% #
PERFORMANCE TECHNOLOGIES (CR)	44.55	3.47% #	CAIRO MEZZ (CR)	11,501	-1.27% Ⓔ
REAL CONSULTING (CR)	5.93	-2.70% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	11,474	3.47% #
CAIRO MEZZ (CR)	1.79	-1.27% Ⓔ	REAL CONSULTING (CR)	2,735	-2.70% Ⓔ

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]	
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.155	-1.27	€ 0.157 21/07/2022	0.160	0.150	0.160	0.155	0.156	8499@0.150	5166@0.158	82.46	2021	11,501	10	1,793.73	47,910.010.130	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.595	---	↘ 0.595 21/07/2022	---	---	---	---	---	---	593@0.575	---	---	---	---	---	6,307.010.462	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	0.820	---	↘ 0.820 05/07/2022	---	---	---	---	---	---	1005@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)	0.588	---	↘ 0.588 20/07/2022	---	---	---	---	---	---	4@0.590	---	---	---	---	---	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	---	---	---	---	---	---	225@1.78	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@1.98	---	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	3.88	3.47	↗ P 3.75 21/07/2022	3.81	3.81	3.94	3.88	3.88	300@3.82	300@3.89	---	---	11,474	68	44,548.67	51,672.61	3.38	6.14	10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.054	3.46	↗ P 0.052 21/07/2022	0.052	0.052	0.055	0.054	0.053	10147@0.053	100000@0.054	5.15	2021	3,203,263	333	171,242.98	67,269.760.049	0.073	30202010		
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.16	-2.70	€ 2.22 21/07/2022	2.20	2.16	2.20	2.20	2.17	100@2.12	1125@2.18	10.14	2021	2,735	16	5,925.70	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	---	---	---	---	---	---	70@4.20	56.77	2021	---	---	---	3,394.55	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)	---	19.5880	---	---	---	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)	3.2102	4.3800	---	---	---	100.0000	15/07/2022	---	---	92.3313	B	22/07/2022	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)	0.0082	350.8450	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	22/07/2022	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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