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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 25 July, 2022

Year: 15 Trading Day No: 137



ATHEX
Athens Stock Exchange

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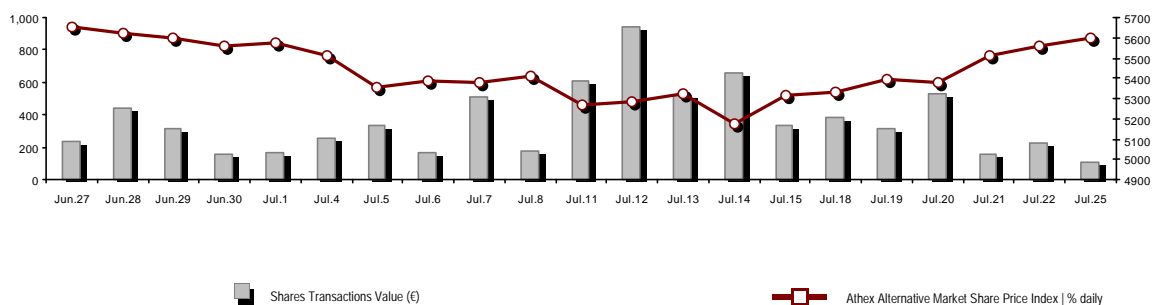
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

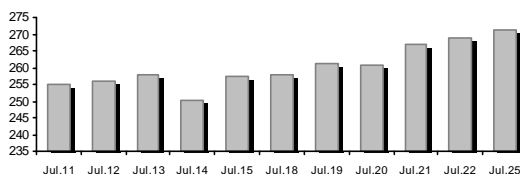
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



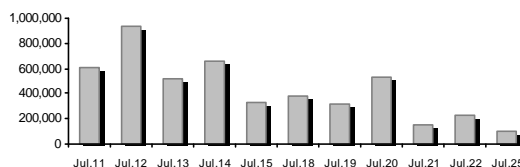
Total Transactions Value (€):	105,654.90	Athex Capitalisation (€)	
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Athex Capitalisation (€):	271,008,556.67		
Daily change: € %	2,024,073.80	0.75%	
Yearly Avg Capitalisation: € % chng prev year Avg	307,043,662.04	31.76%	
Athex Alternative Market Share Price Index % daily chng	5,598.79	0.75%	
Athex Alternative Market Share Price Index Capitalisation (€)	271,008,556.67		
Daily change (€)	2,024,073.80		



Shares Transactions Value (€)	105,654.90	Value of Transactions (€)	
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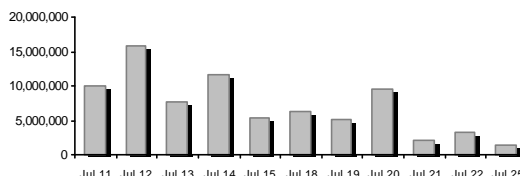
Daily change: € %	-117,856.18	-52.73%	
YTD Avg Trans. Value: € % chng prev year Avg	352,720.89	8.18%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	1,348,747.00	Volume of Transactions	
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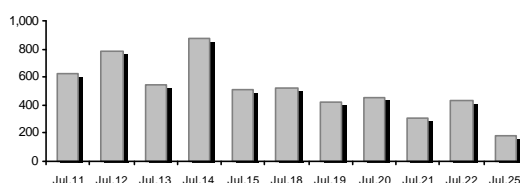
Daily change: pieces %	-1,880,226.00	-58.23%	
YTD Avg Volume: pieces % chng prev year Avg	3,115,074.84	5.77%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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Shares Trades Number	179	Number of Trades	
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Daily change: number %	-248	-58.08%	
YTD Avg Derivatives Trades number % chng prev year Avg	457	30.71%	
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	25/07/2022	22/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,598.79 #	5,556.98	41.81	0.75%	5,469.56	5,611.54	5,137.62	6,964.32	-7.42% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	3 / 2 / 0
Athex Capitalisation (€)		271,008,556.67
Daily Average Transactions Value (€)		352,720.89
Shares Transactions Value (€)		105,654.90
	Main Board:	105,654.90
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,115,075
Transactions Volume		1,348,747
	Main Board:	1,348,747
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		457
Number of Trades		179
	Main Board:	179
	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	113	1,337,297	73,485.31	69.55%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	3	350	202.00	0.19%
1010	- Technology	1 / 1 / 0	63	11,100	31,967.59	30.26%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.24	3.70% #	FOODLINK S.A. (CR)	0.576	-2.04% Ⓔ
CAIRO MEZZ (CR)	0.157	1.55% #	PERFORMANCE TECHNOLOGIES (CR)	3.84	-1.03% Ⓔ
PHOENIX VEGA (CR)	0.054	0.56% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	71.60	0.56% #	PHOENIX VEGA (CR)	1,324,876	0.56% #
PERFORMANCE TECHNOLOGIES (CR)	17.84	-1.03% Ⓔ	CAIRO MEZZ (CR)	12,421	1.55% #
REAL CONSULTING (CR)	14.12	3.70% #	REAL CONSULTING (CR)	6,475	3.70% #
CAIRO MEZZ (CR)	1.88	1.55% #	PERFORMANCE TECHNOLOGIES (CR)	4,625	-1.03% Ⓔ
FOODLINK S.A. (CR)	0.20	-2.04% Ⓔ	FOODLINK S.A. (CR)	350	-2.04% Ⓔ

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)	0.157	1.55 P	0.155 22/07/2022	0.147	0.147	0.160	0.160	0.152	1399@0.148	6900@0.159	83.74	2021	12,421	10	1,881.91	48,651.840.130	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.595	---	0.595 21/07/2022	---	---	---	---	---	---	593@0.595	---	---	---	---	---	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)	0.576	-2.04 E	0.588 20/07/2022	0.580	0.576	0.580	0.576	0.577	---	---	---	---	---	350	3	202.00	13,447.750.545	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.79	---	1.79 15/07/2022	---	---	---	---	---	---	1000@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	---	---	---	---	---	---	900@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)	3.84	-1.03 E	3.88 22/07/2022	3.87	3.80	3.87	3.84	3.86	100@3.81	40@3.85	---	---	4,625	25	17,844.60	51,139.90	3.38	6.14	10101010	
1,250,367,229	0.050	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.054	0.56 P	0.054 22/07/2022	0.054	0.053	0.055	0.054	0.054	135000@0.054	10001@0.054	5.18	2021	1,324,876	103	71,603.40	67,644.870.049	0.073	30202010		
21,500,000	0.400	---	---	---	03/30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.24	3.70 P	2.16 22/07/2022	2.18	2.14	2.24	2.24	2.18	270@2.18	635@2.24	10.52	2021	6,475	38	14,122.99	48,160.00	1.72	2.97	10101010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.96	---	3.96 18/07/2022	---	---	---	---	---	---	85@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	---	13	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.2389	19.6400	---	---	---	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)	3.3046	4.3790	---	---	---	100.0000 15/07/2022	---	---	99.8000	B	25/07/2022	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)	0.0084	378.6380	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	25/07/2022	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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