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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 27 July, 2022
Year: 15 Trading Day No: 139



ATHEX
Athens Stock Exchange

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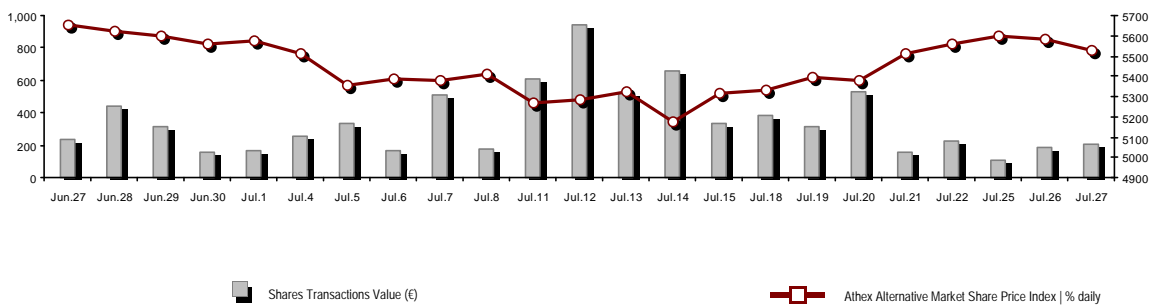
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



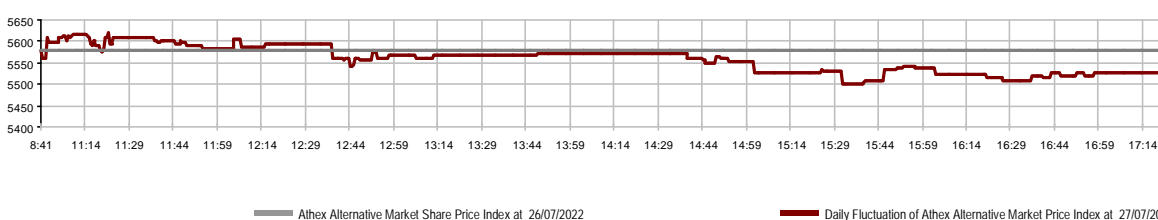
Total Transactions Value (€):	204,113.59	Athex Capitalisation (€)	
Athex Capitalisation (€):	267,543,758.67		
Daily change: € %	-2,563,329.14	-0.95%	
Yearly Avg Capitalisation: € % chng prev year Avg	306,493,759.33	30.08%	
Athex Alternative Market Share Price Index % daily chng	5,527.21	-0.95%	
Athex Alternative Market Share Price Index Capitalisation (€)	267,543,758.67		
Daily change (€)	-2,563,329.14		

Shares Transactions Value (€)	204,113.59	Value of Transactions (€)	
Daily change: € %	18,512.23	9.97%	
YTD Avg Trans. Value: € % chng prev year Avg	350,449.47	7.48%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	12.43		

Shares Transactions Volume (pieces)	3,111,248.00	Volume of Transactions	
Daily change: pieces %	571,695.00	22.51%	
YTD Avg Volume: pieces % chng prev year Avg	3,110,906.86	5.63%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	12,360		

Shares Trades Number	277	Number of Trades	
Daily change: number %	-64	-18.77%	
YTD Avg Derivatives Trades number % chng prev year Avg	455	30.10%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/07/2022	26/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,527.21 €	5,580.17	-52.96	-0.95%	5,501.07	5,621.03	5,137.62	6,964.32	-8.61% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	0 / 4 / 0
Athex Capitalisation (€)		267,543,758.67
Daily Average Transactions Value (€)		350,449.47
Shares Transactions Value (€)		204,113.59
	Main Board:	204,113.59
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,110,907
Transactions Volume		3,111,248
	Main Board:	3,111,248
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		455
Number of Trades		277
	Main Board:	277
	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	0 / 2 / 0	204	3,101,410	169,740.85	83.16%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	73	9,838	34,372.74	16.84%

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			REAL CONSULTING (CR)	2.20	-1.79% €
			CAIRO MEZZ (CR)	0.148	-1.72% €
			PERFORMANCE TECHNOLOGIES (CR)	3.84	-0.77% €
			PHOENIX VEGA (CR)	0.054	-0.73% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	167.31	-0.73% €	PHOENIX VEGA (CR)	3,085,560	-0.73% €
PERFORMANCE TECHNOLOGIES (CR)	29.61	-0.77% €	CAIRO MEZZ (CR)	15,850	-1.72% €
REAL CONSULTING (CR)	4.76	-1.79% €	PERFORMANCE TECHNOLOGIES (CR)	7,659	-0.77% €
CAIRO MEZZ (CR)	2.43	-1.72% €	REAL CONSULTING (CR)	2,179	-1.79% €

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)	0.148	-1.72	€ 0.151 26/07/2022	0.158	0.148	0.160	0.148	0.154	15000@0.148	8249@0.150	78.95	2021	15,850	17	2,434.05	45,869.970.130	0.172 30202010		
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.595	---	↘ 0.595 21/07/2022	---	---	---	---	---	---	293@0.585	---	---	---	---	---	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	---	---	---	---	---	---	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)	0.576	---	↘ 0.576 25/07/2022	---	---	---	---	---	---	---	---	---	---	---	---	13,447.750.545	0.740 50205010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.78	---	↘ 1.78 26/07/2022	---	---	---	---	---	---	225@1.82	57.36	2021	---	---	---	12,994.00	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@1.99	---	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	3.84	-0.77	€ 3.87 26/07/2022	3.88	3.80	3.89	3.83	3.87	500@3.75	200@3.83	---	---	7,659	55	29,611.45	51,139.90	3.38 6.14	10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.054	-0.73	€ 0.055 26/07/2022	0.055	0.053	0.055	0.054	0.054	5000@0.054	29990@0.055	5.20	2021	3,085,560	187	167,306.80	67,894.940.049	0.073 30202010		
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.20	-1.79	€ 2.24 26/07/2022	2.20	2.14	2.26	2.20	2.19	200@2.16	562@2.20	10.33	2021	2,179	18	4,761.29	47,300.00	1.72 2.97	10101010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.96	---	↘ 3.96 18/07/2022	---	---	---	---	---	---	15@3.80	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)	0.4778	19.6750	---	---	---	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)	3.4934	4.3780	99.9990	99.9990	99.9990	100.0000	15/07/2022	12,360	12,429.74	97.2002	B	27/07/2022	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)	0.0087	399.8140	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	27/07/2022	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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