

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 29 July, 2022

Year: 15 Trading Day No: 141



**ATHEX**  
Athens Stock Exchange

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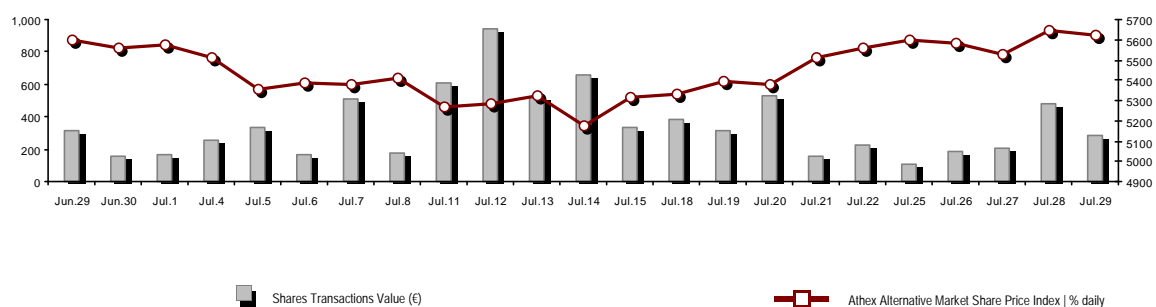
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Non Convertible Corporate Bonds - Alternative Market

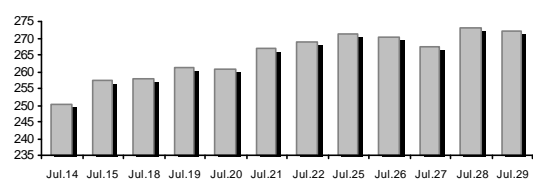
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

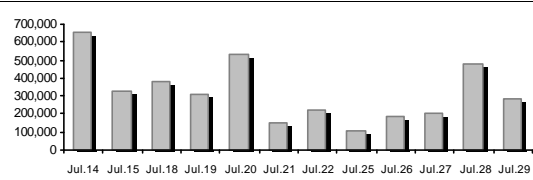
Athex Alternative Market Share Price Index vs Shares Transactions Value



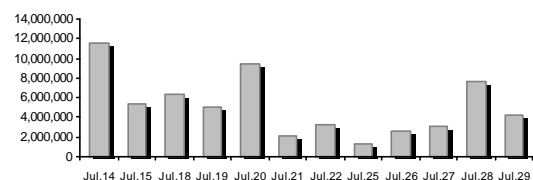
Total Transactions Value (€):	281,696.74	Athex Capitalisation (€)	
Athex Capitalisation (€):	272,300,458.86		
Daily change: €   %	-934,884.51 -0.34%		
Yearly Avg Capitalisation: €   % chng prev year Avg	306,015,378.36 32.39%		
Athex Alternative Market Share Price Index   % daily chng	5,625.48 -0.34%		
Athex Alternative Market Share Price Index Capitalisation (€)	272,300,458.86		
Daily change (€)	-934,884.51		



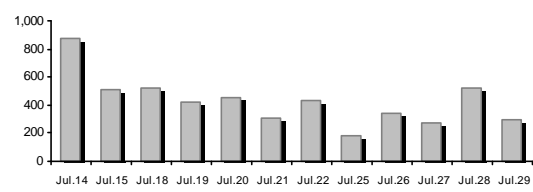
Shares Transactions Value (€)	281,696.74	Value of Transactions (€)	
Daily change: €   %	-198,308.77 -41.31%		
YTD Avg Trans. Value: €   % chng prev year Avg	350,880.70 7.61%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



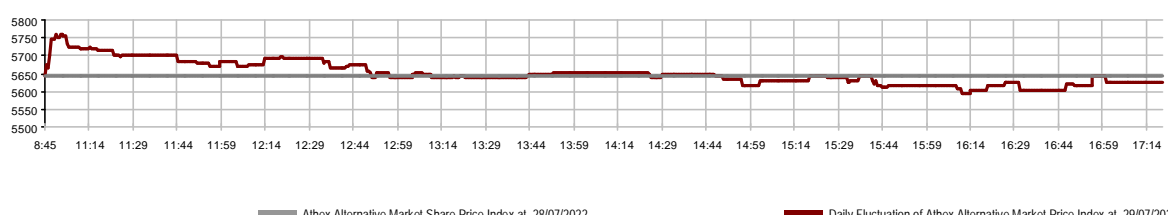
Shares Transactions Volume (pieces)	4,310,686.00	Volume of Transactions	
Daily change: pieces   %	-3,420,431.00 -44.24%		
YTD Avg Volume: pieces   % chng prev year Avg	3,152,183.38 7.03%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	291	Number of Trades	
Daily change: number   %	-235 -44.68%		
YTD Avg Derivatives Trades number   % chng prev year Avg	454 29.92%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	29/07/2022	28/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,625.48 €	5,644.80	-19.32	-0.34%	5,593.88	5,760.75	5,137.62	6,964.32	-6.98% €

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

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	1 / 4 / 0
Athex Capitalisation (€)		272,300,458.86
Daily Average Transactions Value (€)		350,880.70
Shares Transactions Value (€)		281,696.74
	Main Board:	281,696.74
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,152,183
Transactions Volume		4,310,686
	Main Board:	4,310,686
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		454
Number of Trades		291
	Main Board:	291
	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	229	4,303,191	257,982.29	91.58%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	9	580	330.40	0.12%
1010	- Technology	0 / 2 / 0	53	6,915	23,384.05	8.30%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.574	2.14% #	CAIRO MEZZ (CR)	0.150	-1.58% Ⓔ
			REAL CONSULTING (CR)	2.19	-0.46% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.79	-0.26% Ⓔ
			PHOENIX VEGA (CR)	0.059	-0.17% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	251.75	-0.17% Ⓔ	PHOENIX VEGA (CR)	4,261,934	-0.17% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	19.44	-0.26% Ⓔ	CAIRO MEZZ (CR)	41,257	-1.58% Ⓔ
CAIRO MEZZ (CR)	6.24	-1.58% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	5,110	-0.26% Ⓔ
REAL CONSULTING (CR)	3.95	-0.46% Ⓔ	REAL CONSULTING (CR)	1,805	-0.46% Ⓔ
FOODLINK S.A. (CR)	0.33	2.14% #	FOODLINK S.A. (CR)	580	2.14% #

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)	0.150	-1.58 <b>€</b>	0.152 28/07/2022	0.158	0.148	0.158	0.152	0.151	1292@0.152	6000@0.153	79.69	2021	41,257	28	6,236.78	46,302.700.130	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.595	---	0.595 21/07/2022	---	---	---	---	---	593@0.555	---	---	---	---	---	6,307.010.462	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	0.820	---	0.820 28/07/2022	---	---	---	---	---	400@0.740	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)	0.574	2.14 <b>P</b>	0.562 28/07/2022	0.562	0.562	0.576	0.576	0.570	---	1000@0.610	---	---	580	9	330.40	13,401.060.545	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.78	---	1.78 26/07/2022	---	---	---	---	---	---	1000@1.78	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)	3.79	-0.26 <b>€</b>	3.80 28/07/2022	3.86	3.78	3.86	3.80	3.80	500@3.76	195@3.80	---	---	5,110	41	19,435.60	50,474.02	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.059	-0.17 <b>€</b>	0.059 28/07/2022	0.060	0.058	0.061	0.059	0.059	5000@0.058	20000@0.059	5.60	2021	4,261,934	201	251,745.51	73,146.480.049	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.19	-0.46 <b>€</b>	2.20 28/07/2022	2.23	2.16	2.23	2.19	2.19	400@2.14	200@2.19	10.28	2021	1,805	12	3,948.45	47,085.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.96	---	3.96 18/07/2022	---	---	---	---	---	---	110@4.26	56.77	2021	---	---	---	3,394.55	3.14	4.94	20101025

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**Shares' Notes**

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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

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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	<b>Rights</b>	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		
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	2	---	1	R ENERGY 1 S.A. (Non Convertible)	5.1250	4.3800	---	---	---	---	---	---	98.0000	B	29/07/2022	100.0000	100.0000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	13	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.9556	19.7100	---	---	---	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)	3.8711	4.3770	---	---	---	99.9990 27/07/2022	---	---	96.8111	B	29/07/2022	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)	0.0093	423.5570	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	29/07/2022	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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