

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 5 August, 2022  
Year: 15 Trading Day No: 146



**ATHEX**  
Athens Stock Exchange

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

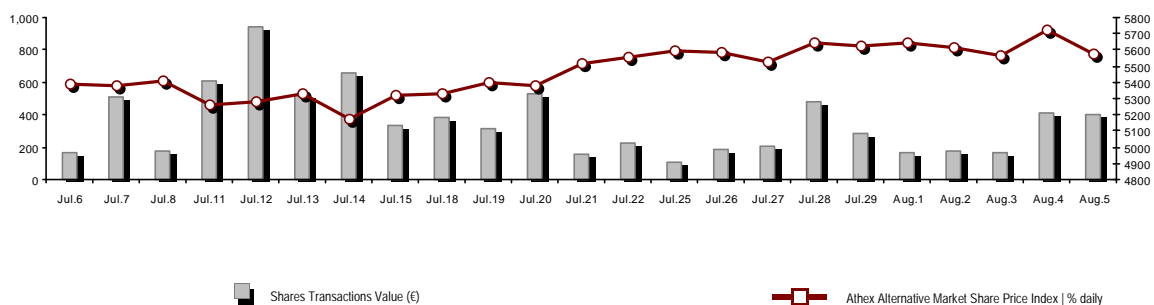
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Market Analysis & Communication Unit

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



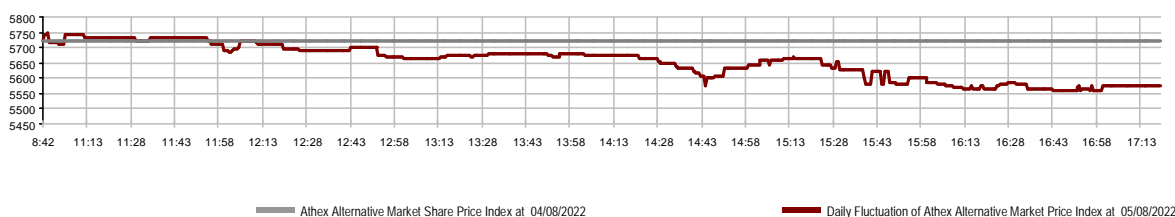
<b>Total Transactions Value (€):</b>	400,033.31	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	269,898,631.10	
Daily change: €   %	-7,104,910.31 -2.56%	
Yearly Avg Capitalisation: €   % chng prev year Avg	304,857,716.98 31.22%	
Athex Alternative Market Share Price Index   % daily chng	5,575.86 -2.56%	
Athex Alternative Market Share Price Index Capitalisation (€)	269,898,631.10	
Daily change (€)	-7,104,910.31	

<b>Shares Transactions Value (€)</b>	400,033.31	<b>Value of Transactions (€)</b>
Daily change: €   %	-9,590.84 -2.34%	
YTD Avg Trans. Value: €   % chng prev year Avg	347,858.00 6.68%	
Blocks of Shares Transactions Value (€)	94,525.24	
<b>Bonds Transactions Value (thou. €)</b>	0.00	

<b>Shares Transactions Volume (pieces)</b>	5,316,513.00	<b>Volume of Transactions</b>
Daily change: pieces   %	-1,082,427.00 -16.92%	
YTD Avg Volume: pieces   % chng prev year Avg	3,166,975.86 7.53%	
Blocks of Shares Transactions Volume (pieces)	1,591,334.00	
<b>Bonds Transactions Volume</b>	0	

<b>Shares Trades Number</b>	377	<b>Number of Trades</b>
Daily change: number   %	-117 -23.68%	
YTD Avg Derivatives Trades number   % chng prev year Avg	450 28.77%	
Number of Blocks of Shares	1	
<b>Number of Bonds Transactions</b>	0	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	05/08/2022	04/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,575.86 €	5,722.64	-146.78	-2.56%	5,558.58	5,748.48	5,137.62	6,964.32	-7.80% €

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

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	0 / 4 / 1
Athex Capitalisation (€)		269,898,631.10
Daily Average Transactions Value (€)		347,858.00
Shares Transactions Value (€)		400,033.31
	Main Board:	305,508.07
	Blocks Board:	94,525.24
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,166,976
Transactions Volume		5,316,513
	Main Board:	3,725,179
	Blocks Board:	1,591,334
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		450
Number of Trades		377
	Main Board:	376
	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	0 / 3 / 0	267	5,293,400	318,389.89	79.59%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 1	110	23,113	81,643.42	20.41%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.25	0.00% ↔	EUROXX (CR)	0.740	-9.76% ⚡
			PERFORMANCE TECHNOLOGIES (CR)	3.67	-3.93% ⚡
			PHOENIX VEGA (CR)	0.059	-3.43% ⚡
			CAIRO MEZZ (CR)	0.144	-2.84% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	315.52	-3.43% ⚡	PHOENIX VEGA (CR)	5,275,119	-3.43% ⚡
PERFORMANCE TECHNOLOGIES (CR)	74.94	-3.93% ⚡	PERFORMANCE TECHNOLOGIES (CR)	20,110	-3.93% ⚡
REAL CONSULTING (CR)	6.70	0.00% ↔	CAIRO MEZZ (CR)	17,881	-2.84% ⚡
CAIRO MEZZ (CR)	2.57	-2.84% ⚡	REAL CONSULTING (CR)	3,003	0.00% ↔
EUROXX (CR)	0.30	-9.76% ⚡	EUROXX (CR)	400	-9.76% ⚡

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)	0.144	-2.84	€ 0.148	04/08/2022	0.143	0.143	0.148	0.144	0.144	18363@0.144	995@0.147	76.50	2021	17,881	13	2,569.75	44,448.120.130	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.595	---	0.595	21/07/2022	---	---	---	---	---	593@0.585	---	---	---	---	---	6,307.010.462	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.740	-9.76	€ 0.820	28/07/2022	0.740	0.740	0.740	0.740	100@0.740	400@0.875	9.19	2021	400	1	296.00	10,945.340.595	0.940	30202015		
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.572	---	0.572	01/08/2022	---	---	---	---	---	400@0.600	---	---	---	---	---	13,354.360.545	0.740	50205010		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.79	---	1.79	01/08/2022	---	---	---	---	---	471@1.80	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)	2.16	---	2.16	04/08/2022	---	---	---	---	---	113@2.10	---	2021	---	---	---	7,200.36	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	-3.93	€ 3.82	04/08/2022	3.82	3.63	3.82	3.67	3.73	100@3.65	350@3.69	---	---	20,110	98	74,938.67	48,875.90	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.059	-3.43	€ 0.061	04/08/2022	0.062	0.058	0.062	0.059	0.060	1010000@0.059	7000@0.059	5.65	2021	5,275,119	253	315,524.14	73,896.700.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.25	---	2.25	04/08/2022	2.26	2.21	2.26	2.25	2.23	134@2.21	611@2.25	10.57	2021	3,003	12	6,704.75	48,375.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.00	---	4.00	02/08/2022	---	---	---	---	---	100@4.26	57.34	2021	---	---	---	3,428.84	3.14	4.94	20101025	

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**Shares' Notes**

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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  |
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## Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
PHOENIX VEGA (CR)	1,591,334	0.059	94,525.24	15:59:41	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	<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)	6.0000	4.4030	---	---	---	99.9000	03/08/2022	---	---	98.0010	B	05/08/2022	99.9000	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)	1.7917	19.8340	---	---	---	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)	4.5320	4.3730	---	---	---	99.9990	27/07/2022	---	---	98.7000	B	05/08/2022	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)	0.0103	535.4270	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	05/08/2022	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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