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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 17 August, 2022
Year: 15 Trading Day No: 153



ATHEX
Athens Stock Exchange

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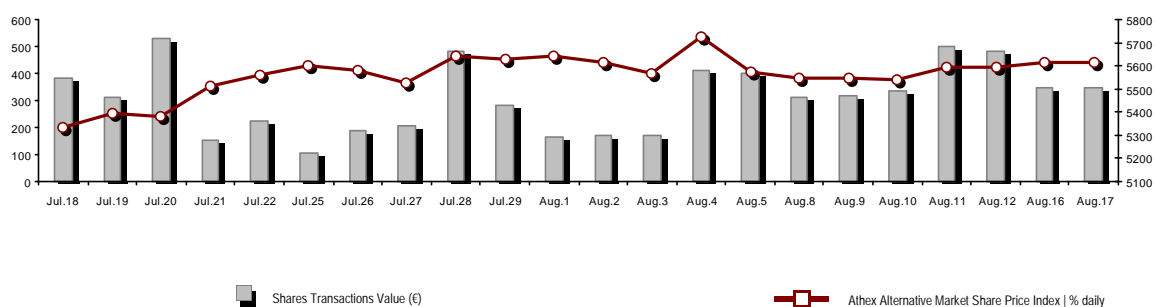
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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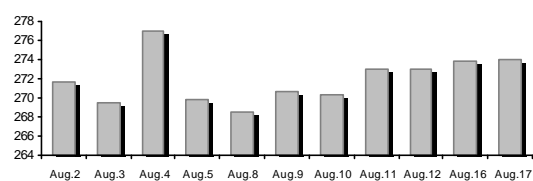
Market Analysis & Communication Unit

Summary of Market

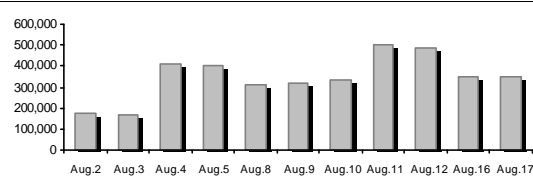
Athex Alternative Market Share Price Index vs Shares Transactions Value



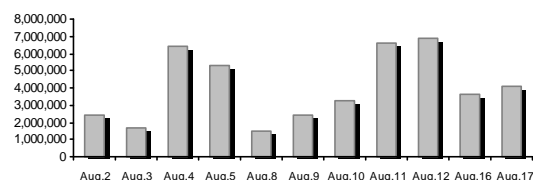
Total Transactions Value (€):	346,770.10	Athex Capitalisation (€)	
Athex Capitalisation (€):	274,040,606.07		
Daily change: € %	251,082.26 0.09%		
Yearly Avg Capitalisation: € % chng prev year Avg	303,349,227.26 33.24%		
Athex Alternative Market Share Price Index % daily chng	5,617.12 0.09%		
Athex Alternative Market Share Price Index Capitalisation (€)	274,040,606.07		
Daily change (€)	251,082.26		



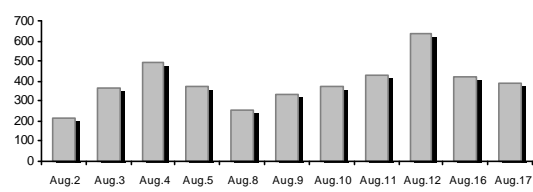
Shares Transactions Value (€)	346,770.10	Value of Transactions (€)	
Daily change: € %	1,155.13 0.33%		
YTD Avg Trans. Value: € % chng prev year Avg	349,169.09 7.09%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



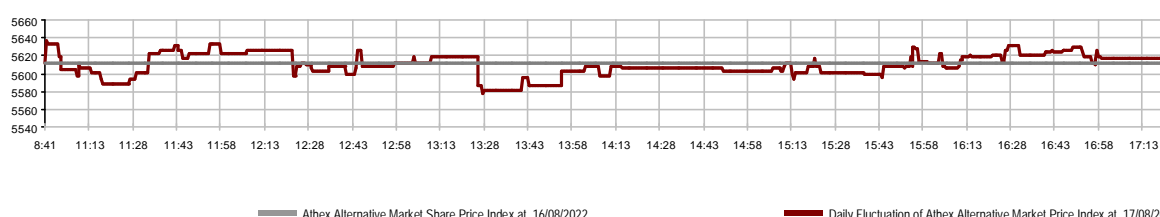
Shares Transactions Volume (pieces)	4,065,421.00	Volume of Transactions	
Daily change: pieces %	440,107.00 12.14%		
YTD Avg Volume: pieces % chng prev year Avg	3,207,150.54 8.90%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	393	Number of Trades	
Daily change: number %	-29 -6.87%		
YTD Avg Derivatives Trades number % chng prev year Avg	448 28.18%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	17/08/2022	16/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,617.12 #	5,611.97	5.15	0.09%	5,578.32	5,636.21	5,137.62	6,964.32	-7.12% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	1 / 3 / 1
Athex Capitalisation (€)		274,040,606.07
Daily Average Transactions Value (€)		349,169.09
Shares Transactions Value (€)		346,770.10
	Main Board:	346,770.10
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,207,151
Transactions Volume		4,065,421
	Main Board:	4,065,421
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		448
Number of Trades		393
	Main Board:	393
	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 / 2 / 0	309	4,042,221	263,891.03	76.10%
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	84	23,200	82,879.07	23.90%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	0.800	8.11% #	CAIRO MEZZ (CR)	0.143	-0.56% Ⓔ
REAL CONSULTING (CR)	2.26	0.00% -	PHOENIX VEGA (CR)	0.062	-0.32% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.59	-0.28% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	240.63	-0.32% Ⓔ	PHOENIX VEGA (CR)	3,891,835	-0.32% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	82.63	-0.28% Ⓔ	CAIRO MEZZ (CR)	147,531	-0.56% Ⓔ
CAIRO MEZZ (CR)	21.04	-0.56% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	23,090	-0.28% Ⓔ
EUROXX (CR)	2.22	8.11% #	EUROXX (CR)	2,855	8.11% #
REAL CONSULTING (CR)	0.25	0.00% -	REAL CONSULTING (CR)	110	0.00% -

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)	0.143	-0.56 €	0.143 16/08/2022	0.143	0.142	0.148	0.143	0.143	11034@0.142	4@0.143	75.86	2021	147,531	33	21,041.33	44,077.210.130	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)	0.800	8.11 P	0.740 12/08/2022	0.740	0.740	0.800	0.800	0.779	2145@0.800	---	9.93	2021	2,855	4	2,224.00	11,832.800.595	0.940	30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.552	---	0.552 12/08/2022	---	---	---	---	---	1294@0.606	---	---	---	---	---	12,887.430.545	0.740	50205010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.79	---	1.79 01/08/2022	---	---	---	---	---	30@1.62	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)	2.00	---	2.00 16/08/2022	---	---	---	---	10@1.80	63@1.99	---	2021	---	---	---	---	6,667.00	1.82	2.44	10102015
13,902,683	0.100	(0.02)	(0.03)	---	27/09/2021 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C)	3.59	-0.28 €	3.60 16/08/2022	3.64	3.54	3.64	3.58	3.58	700@3.57	50@3.63	---	---	23,090	81	82,630.92	49,910.63	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.062	-0.32 €	0.062 16/08/2022	0.063	0.061	0.063	0.062	0.062	30000@0.062	22000@0.062	5.91	2021	3,891,835	272	240,625.70	77,272.690.049	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.26	---	2.26 16/08/2022	2.26	2.25	2.26	2.26	2.26	200@2.16	150@2.22	10.61	2021	110	3	248.15	48,590.00	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@3.98	57.34	2021	---	---	---	---	3,428.84	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	
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	2	---	1	R ENERGY 1 S.A. (Non Convertible)	7.2500	4.3960	---	---	---	99.9000	03/08/2022	---	---	95.0006	B	17/08/2022	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)	2.9861	20.0540	---	---	---	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)	5.4762	4.3670	---	---	---	99.9990	16/08/2022	---	---	97.1221	B	17/08/2022	98.5005	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)	0.0118	987.4920	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	17/08/2022	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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