

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 8 February, 2021  
Year: 14 Trading Day No: 25



**ATHEX**  
Athens Stock Exchange

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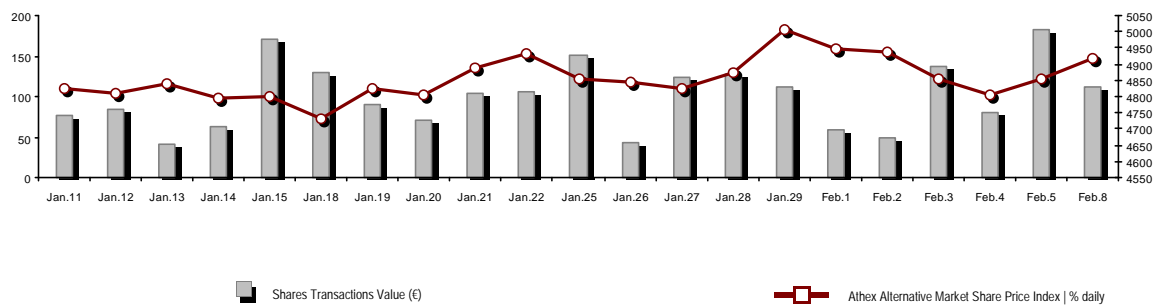
Non Convertible Corporate Bonds - Alternative Market

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

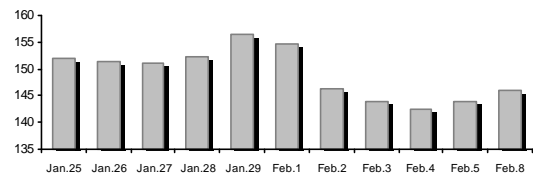
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Summary of Market

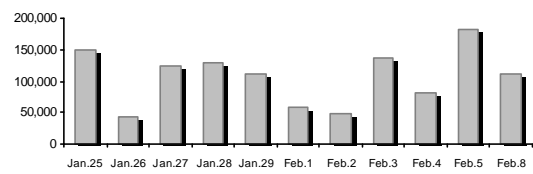
Athex Alternative Market Share Price Index vs Shares Transactions Value



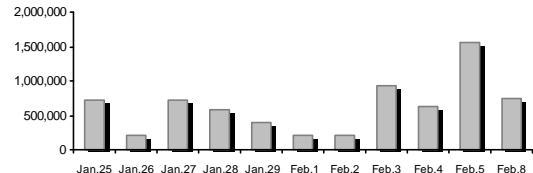
Total Transactions Value (€):	111,693.75	Athex Capitalisation (€)	
Athex Capitalisation (€):	145,983,416.41		
Daily change: €   %	1,990,804.60	1.38%	
Yearly Avg Capitalisation: €   % chng prev year Avg	151,039,296.90	17.43%	
Athex Alternative Market Share Price Index   % daily chng	4,919.83	1.36%	
Athex Alternative Market Share Price Index Capitalisation (€)	145,983,416.41		
Daily change (€)	1,990,804.60		



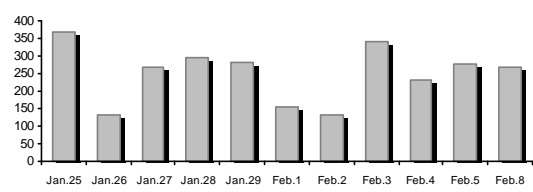
Shares Transactions Value (€)	111,693.75	Value of Transactions (€)	
Daily change: €   %	-71,260.36	-38.95%	
YTD Avg Trans. Value: €   % chng prev year Avg	112,483.85	7.37%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



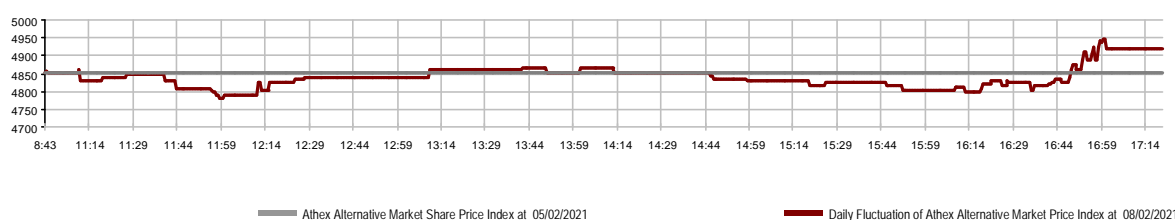
Shares Transactions Volume (pieces)	739,076.00	Volume of Transactions	
Daily change: pieces   %	-817,863.00	-52.53%	
YTD Avg Volume: pieces   % chng prev year Avg	620,637.40	-24.80%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	268	Number of Trades	
Daily change: number   %	-10	-3.60%	
YTD Avg Derivatives Trades number   % chng prev year Avg	250	20.44%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	08/02/2021	05/02/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,919.83 #	4,853.85	65.98	1.36%	4,782.81	4,947.75	4,684.96	5,100.58	-0.47% €

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	4 / 3 / 0
Athex Capitalisation (€)		145,983,416.41
Daily Average Transactions Value (€)		112,483.85
Shares Transactions Value (€)		111,693.75
	Main Board:	111,693.75
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		620,637
Transactions Volume		739,076
	Main Board:	739,076
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		250
Number of Trades		268
	Main Board:	268
	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	145	717,043	77,130.63	69.06%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 2 / 0	34	18,676	10,540.24	9.44%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	9	640	1,044.60	0.94%
1010	- Technology	1 / 0 / 0	69	2,437	22,295.40	19.96%
1510	- Telecommunications	1 / 0 / 0	11	280	682.88	0.61%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	9.50	7.34% #	DOPPLER (CR)	0.545	-9.17% €
EUROXX (CR)	1.14	3.64% #	FOODLINK S.A. (CR)	0.580	-3.97% €
CAIRO MEZZ (CR)	0.108	1.03% #	MEDITERRA (CR)	1.64	-3.53% €
OPTRONICS TECHNOLOGIES (CR)	2.44	0.83% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	77.12	1.03% #	CAIRO MEZZ (CR)	717,038	1.03% #
PERFORMANCE TECHNOLOGIES (CR)	22.30	7.34% #	DOPPLER (CR)	10,636	-9.17% €
DOPPLER (CR)	5.88	-9.17% €	FOODLINK S.A. (CR)	8,040	-3.97% €
FOODLINK S.A. (CR)	4.66	-3.97% €	PERFORMANCE TECHNOLOGIES (CR)	2,437	7.34% #
MEDITERRA (CR)	1.04	-3.53% €	MEDITERRA (CR)	640	-3.53% €
OPTRONICS TECHNOLOGIES (CR)	0.68	0.83% #	OPTRONICS TECHNOLOGIES (CR)	280	0.83% #
EUROXX (CR)	0.01	3.64% #	EUROXX (CR)	5	3.64% #

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]	
		2018	2019	2020	Dividend [2]	Right																						
3,099,592	0.360	(0.35)	0.1766	---	25/06/2020	02/06/2020	---	ALPHA TRUST (CR)	5.20	---	5.20	05/02/2021	---	---	---	---	100@4.96	100@5.20	---	---	---	---	16,117.88	5.15	5.55	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.108	1.03 P	0.107	05/02/2021	0.107	0.106	0.111	0.108	0.108	38000@0.108	137@0.110	---	---	717,038	144	77,124.93	33,444.280	0.135	30205000	
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.545	-9.17 E	0.600	05/02/2021	0.550	0.540	0.590	0.545	0.552	2000@0.540	500@0.560	---	---	10,636	24	5,875.74	5,777.010	0.400	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.14	3.64 P	1.10	05/01/2021	1.14	1.14	1.14	1.14	1.14	---	5893@1.14	---	2019	5	1	5.70	16,861.74	1.00	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.580	-3.97 E	0.604	05/02/2021	0.590	0.580	0.590	0.580	0.580	4000@0.562	490@0.590	---	---	8,040	10	4,664.50	13,541.140	0.341	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.64	-3.53 E	1.70	03/02/2021	1.64	1.59	1.64	1.64	1.63	350@1.59	80@1.65	51.96	2019	640	9	1,044.60	11,972.00	1.54	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.44	0.83 P	2.42	04/02/2021	2.42	2.42	2.46	2.46	2.44	100@2.30	100@2.46	30.11	2019	280	11	682.88	8,133.74	2.22	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	9.50	7.34 P	8.85	05/02/2021	8.85	8.60	9.65	9.50	9.15	36@9.20	33@9.60	---	---	2,437	69	22,295.40	37,135.41	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.50	---	3.50	11/12/2020	---	---	---	---	---	100@3.40	---	29.45	2019	---	---	---	3,000.24	3.50	3.50	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	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	---	7	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.9111	14.5050	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	08/02/2021	74.0000	74.0000
6,500	655.00	1,000.00	5.50	22/12/2024	7	---	7	---	1	DELTA TECHNIKH S.A. (Non Convertible)	5.0035	4.5920	---	---	---	100.3500	21/01/2021	---	---	100.5500	B	08/02/2021	100.0000	102.5000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	14	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0106	32.8650	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	08/02/2021	65.0000	65.0000
400	10,000.00	10,000.00	5.30	11/07/2021	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	44.1667	25.3770	---	---	---	89.9000	12/05/2020	---	---	12.3456	S	15/05/2020	89.9000	89.9000

**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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