

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 17 February, 2021  
Year: 14 Trading Day No: 32



**ATHEX**  
Athens Stock Exchange

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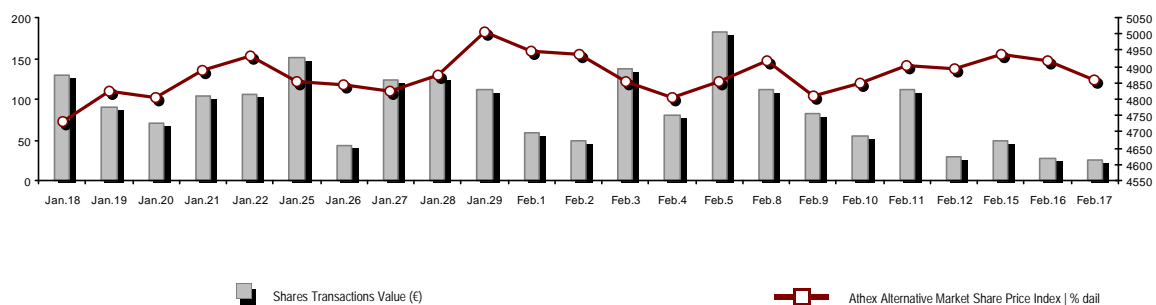
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



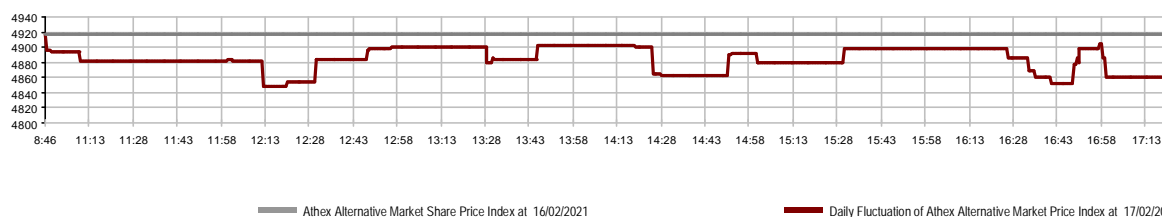
<b>Total Transactions Value (€):</b>	<b>25,145.01</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>144,224,344.96</b>	
Daily change: €   %	-1,686,895.73 -1.16%	
Yearly Avg Capitalisation: €   % chng prev year Avg	149,679,694.56 16.01%	
Athex Alternative Market Share Price Index   % daily chng	4,860.55 -1.16%	
Athex Alternative Market Share Price Index Capitalisation (€)	144,224,344.96	
Daily change (€)	-1,686,895.73	

<b>Shares Transactions Value (€)</b>	<b>25,145.01</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-1,910.35 -7.06%	
YTD Avg Trans. Value: €   % chng prev year Avg	99,736.99 -4.80%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>152,040.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-27,621.00 -15.37%	
YTD Avg Volume: pieces   % chng prev year Avg	538,117.75 -34.80%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>86</b>	<b>Number of Trades</b>
Daily change: number   %	-21 -19.63%	
YTD Avg Derivatives Trades number   % chng prev year Avg	230 10.66%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	17/02/2021	16/02/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,860.55 €	4,917.40	-56.85	-1.16%	4,847.21	4,917.40	4,684.96	5,100.58	-1.67% €

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

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	1 / 5 / 0
Athex Capitalisation (€)		144,224,344.96
Daily Average Transactions Value (€)		99,736.99
Shares Transactions Value (€)		25,145.01
	Main Board:	25,145.01
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		538,118
Transactions Volume		152,040
	Main Board:	152,040
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		230
Number of Trades		86
	Main Board:	86
	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 / 1 / 0	50	140,812	15,914.01	63.29%
2010	- Health Care	0 / 1 / 0	2	172	733.20	2.92%
5020	- Industrial Goods & Service	0 / 1 / 0	18	9,850	5,693.00	22.64%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	8	1,081	1,670.35	6.64%
1010	- Technology	0 / 1 / 0	8	125	1,134.45	4.51%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA TRUST (CR)	5.35	0.94% #	VIDAVO (CR)	4.38	-3.10% €
			MEDITERRA (CR)	1.64	-2.96% €
			CAIRO MEZZ (CR)	0.105	-2.50% €
			FOODLINK S.A. (CR)	0.576	-2.37% €
			PERFORMANCE TECHNOLOGIES (CR)	9.15	-0.54% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	14.84	-2.50% €	CAIRO MEZZ (CR)	140,612	-2.50% €
FOODLINK S.A. (CR)	5.69	-2.37% €	FOODLINK S.A. (CR)	9,850	-2.37% €
MEDITERRA (CR)	1.67	-2.96% €	MEDITERRA (CR)	1,081	-2.96% €
PERFORMANCE TECHNOLOGIES (CR)	1.13	-0.54% €	ALPHA TRUST (CR)	200	0.94% #
ALPHA TRUST (CR)	1.07	0.94% #	VIDAVO (CR)	172	-3.10% €
VIDAVO (CR)	0.73	-3.10% €	PERFORMANCE TECHNOLOGIES (CR)	125	-0.54% €

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	---	11/02/2021	02/06/2020	---	ALPHA TRUST (CR)	5.35	0.94 #	5.30	16/02/2021	5.35	5.35	5.35	5.35	5.35	100@5.15	600@5.40	---	---	200	1	1,070.00	16,582.82	5.15	5.55	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.105	-2.50 €	0.108	16/02/2021	0.109	0.105	0.109	0.105	0.106	50000@0.105	10000@0.106	---	---	140,612	49	14,844.01	32,578.810	1.04	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.515	---	0.515	16/02/2021	---	---	---	---	---	200@0.484	266@0.510	---	---	---	---	---	5,459.010	4.00	0.650	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.14	---	1.14	08/02/2021	---	---	---	---	---	---	13667@1.10	---	2019	---	---	---	16,861.74	1.00	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.576	-2.37 €	0.590	16/02/2021	0.574	0.570	0.596	0.594	0.578	1750@0.570	400@0.596	---	---	9,850	18	5,693.00	13,447.750	3.41	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.64	-2.96 €	1.69	15/02/2021	1.54	1.53	1.65	1.64	1.55	100@1.54	150@1.65	51.96	2019	1,081	8	1,670.35	11,972.00	1.52	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.34	---	2.34	15/02/2021	---	---	---	---	---	150@2.14	678@2.38	28.87	2019	---	---	---	7,800.39	2.14	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	9.15	-0.54 €	9.20	16/02/2021	9.00	9.00	9.20	9.15	9.08	49@9.05	33@9.20	---	---	125	8	1,134.45	35,767.26	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.38	-3.10 €	4.52	16/02/2021	4.10	4.10	4.38	4.38	4.26	100@4.12	100@4.40	36.85	2019	172	2	733.20	3,754.58	3.40	4.54	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

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	---	7	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.9861	14.5520	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	17/02/2021	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)	5.9041	4.6760	---	---	---	100.0000	15/02/2021	---	---	100.5510	B	17/02/2021	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)	0.0119	33.2380	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	17/02/2021	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)	57.4167	26.6430	---	---	---	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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