

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 24 February, 2021  
Year: 14 Trading Day No: 37



**ATHEX**  
Athens Stock Exchange

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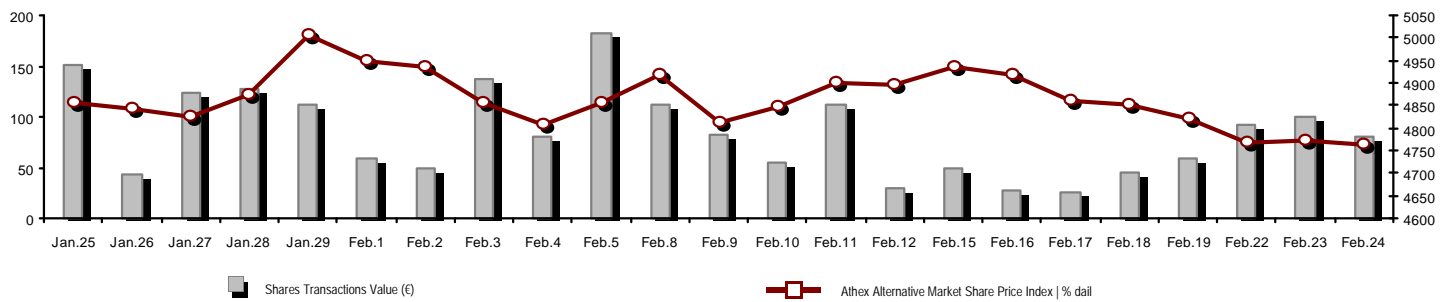
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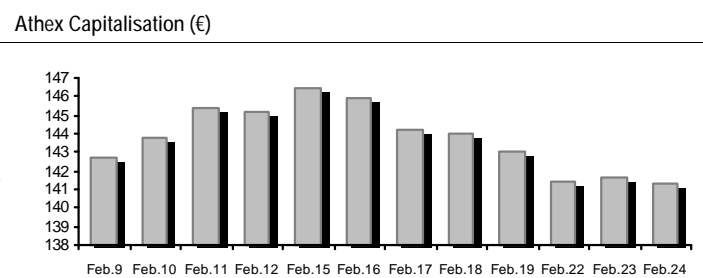
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

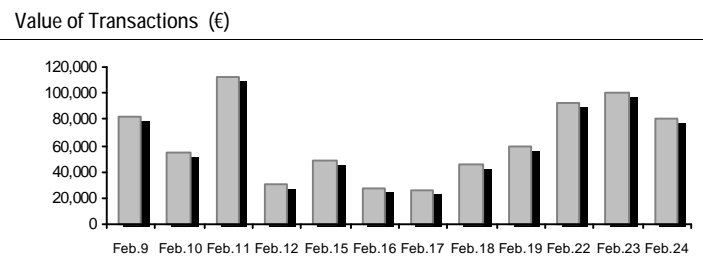
Athex Alternative Market Share Price Index vs Shares Transactions Value



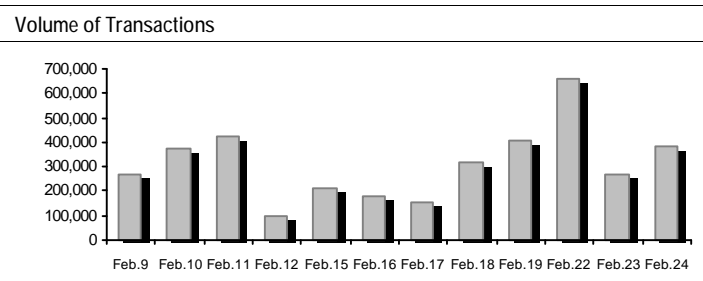
Total Transactions Value (€):	81,144.41
Athex Capitalisation (€):	141,369,575.58
Daily change: €   %	-230,227.54 -0.16%
Yearly Avg Capitalisation: €   % chng prev year Avg	148,678,096.35 13.72%
Athex Alternative Market Share Price Index   % daily chng	4,764.34 -0.16%
Athex Alternative Market Share Price Index Capitalisation (€)	141,369,575.58
Daily change (€)	-230,227.54



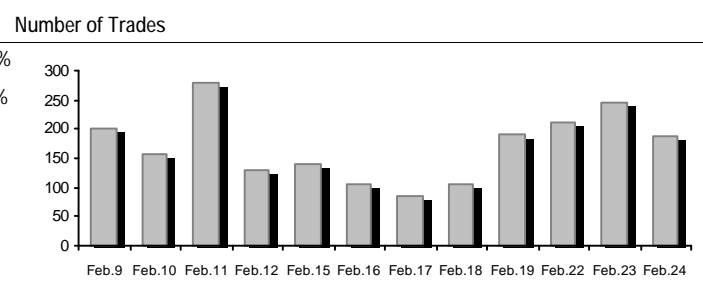
Shares Transactions Value (€)	81,144.41
Daily change: €   %	-18,889.21 -18.88%
YTD Avg Trans. Value: €   % chng prev year Avg	96,475.79 -7.91%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



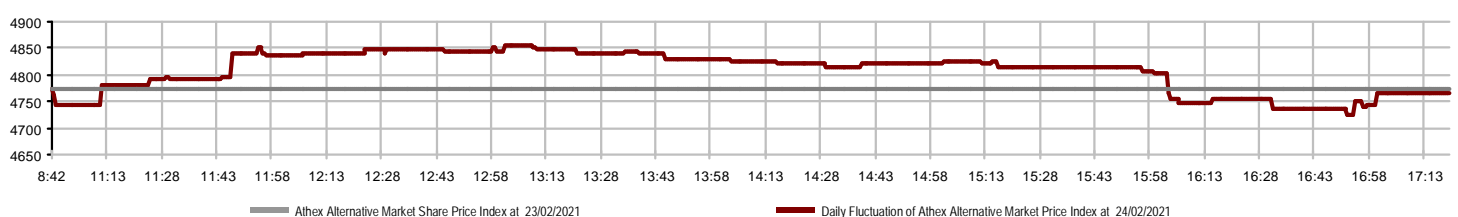
Shares Transactions Volume (pieces)	382,363.00
Daily change: pieces   %	114,840.00 42.93%
YTD Avg Volume: pieces   % chng prev year Avg	520,397.03 -36.95%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	186
Daily change: number   %	-60 -24.39%
YTD Avg Derivatives Trades number   % chng prev year Avg	224 7.95%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	24/02/2021	23/02/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,764.34 €	4,772.10	-7.76	-0.16%	4,724.11	4,856.43	4,622.73	5,100.58	-3.62% €

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

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 3 / 1
Athex Capitalisation (€)		141,369,575.58
Daily Average Transactions Value (€)		96,475.79
Shares Transactions Value (€)		81,144.41
	Main Board:	81,144.41
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		520,397
Transactions Volume		382,363
	Main Board:	382,363
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		224
Number of Trades		186
	Main Board:	186
	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 / 1	80	352,631	38,305.64	47.21%
2010	- Health Care	0 / 1 / 0	21	1,086	4,434.50	5.46%
5020	- Industrial Goods & Service	0 / 1 / 0	24	26,130	15,265.17	18.81%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	61	2,516	23,139.10	28.52%
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)	5.25	0.96% #	VIDAVO (CR)	4.30	-2.27% Ⓔ
CAIRO MEZZ (CR)	0.107	0.85% #	FOODLINK S.A. (CR)	0.582	-1.36% Ⓔ
EUROXX (CR)	0.930	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	9.20	-1.08% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	37.75	0.85% #	CAIRO MEZZ (CR)	352,281	0.85% #
PERFORMANCE TECHNOLOGIES (CR)	23.14	-1.08% Ⓔ	FOODLINK S.A. (CR)	26,130	-1.36% Ⓔ
FOODLINK S.A. (CR)	15.27	-1.36% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	2,516	-1.08% Ⓔ
VIDAVO (CR)	4.43	-2.27% Ⓔ	VIDAVO (CR)	1,086	-2.27% Ⓔ
EUROXX (CR)	0.29	0.00% ↘	EUROXX (CR)	300	0.00% ↘
ALPHA TRUST (CR)	0.26	0.96% #	ALPHA TRUST (CR)	50	0.96% #

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)	5.25	0.96 #	5.20	23/02/2021	5.25	5.25	5.25	5.25	5.25	50@5.20	50@5.25	---	---	50	1	262.50	16,272.86	5.15	5.55	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.107	0.85 #	0.106	23/02/2021	0.103	0.103	0.109	0.105	0.107	26906@0.105	4000@0.107	---	---	352,281	77	37,750.64	32,918.810	1.02	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.505	---	0.505	23/02/2021	---	---	---	---	100@0.466	120@0.505	---	---	---	---	---	---	5,353.010	4.00	0.650	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.930	---	0.930	23/02/2021	1.02	0.930	1.02	0.930	0.975	350@0.930	650@1.02	---	2019	300	2	292.50	13,755.630	9.30	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.582	-1.36 €	0.590	23/02/2021	0.598	0.580	0.600	0.582	0.584	1000@0.578	5000@0.598	---	---	26,130	24	15,265.17	13,587.830	3.41	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.63	---	1.63	23/02/2021	---	---	---	---	---	280@1.50	100@1.63	51.64	2019	---	---	---	11,899.00	1.50	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.38	---	2.38	23/02/2021	---	---	---	---	---	---	78@2.26	29.37	2019	---	---	---	7,933.73	2.14	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	9.20	-1.08 €	9.30	23/02/2021	9.40	9.00	9.40	9.15	9.20	17@9.05	70@9.25	---	---	2,516	61	23,139.10	35,962.71	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.30	-2.27 €	4.40	23/02/2021	4.40	4.00	4.52	4.30	4.08	100@4.02	50@4.30	36.18	2019	1,086	21	4,434.50	3,686.00	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)	3.8222	14.5880	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	24/02/2021	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)	6.6046	4.6720	---	---	---	100.0000	15/02/2021	---	---	99.0000	B	24/02/2021	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)	---	33.5380	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	24/02/2021	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)	67.7222	27.7440	---	---	---	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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