



# 2021



**Εναλλακτική αγορά**  
Μηνιαίο Στατιστικό Δελτίο  
**Alternative Market**  
Monthly Statistical Bulletin  
July



**ATHEXGROUP**  
Athens Exchange Group



**ATHEXGROUP**  
Athens Exchange Group

## **Disclaimer**

Athens Exchange Group (ATHEXGROUP) makes all efforts to keep all published information updated and accurate. The information is to be seen as general and it does not constitute in any case, professional, investment, legal or any other advice.

The bulletin is the property of ATHEXGROUP and is protected by Greek and international copyright law.

All rights are reserved. Reproduction, publishing, imitation, modification, copying, sale or distribution in any form or by any means, in whole or in part, without the prior reference in source, is strictly forbidden. (source: ATHEXGROUP, Alternative Market Monthly Statistics Bulletin).

Any commercial exploitation of these data by third parties is forbidden.

ATHEXGROUP cannot be held liable to modification of the information provided herein when third parties are involved.

---

Further Information:

Market Analysis & Communication

Tel: +30 210 3366294

e-mail: [AthexStats@athexgroup.gr](mailto:AthexStats@athexgroup.gr)



### Alternative Market Summary

Category	Traded Value	Traded Volume	Number of Trades	Market Capitalization
ALTERNATIVE MARKET	€3,519,207	17,189,582	3,108	€149,253,317

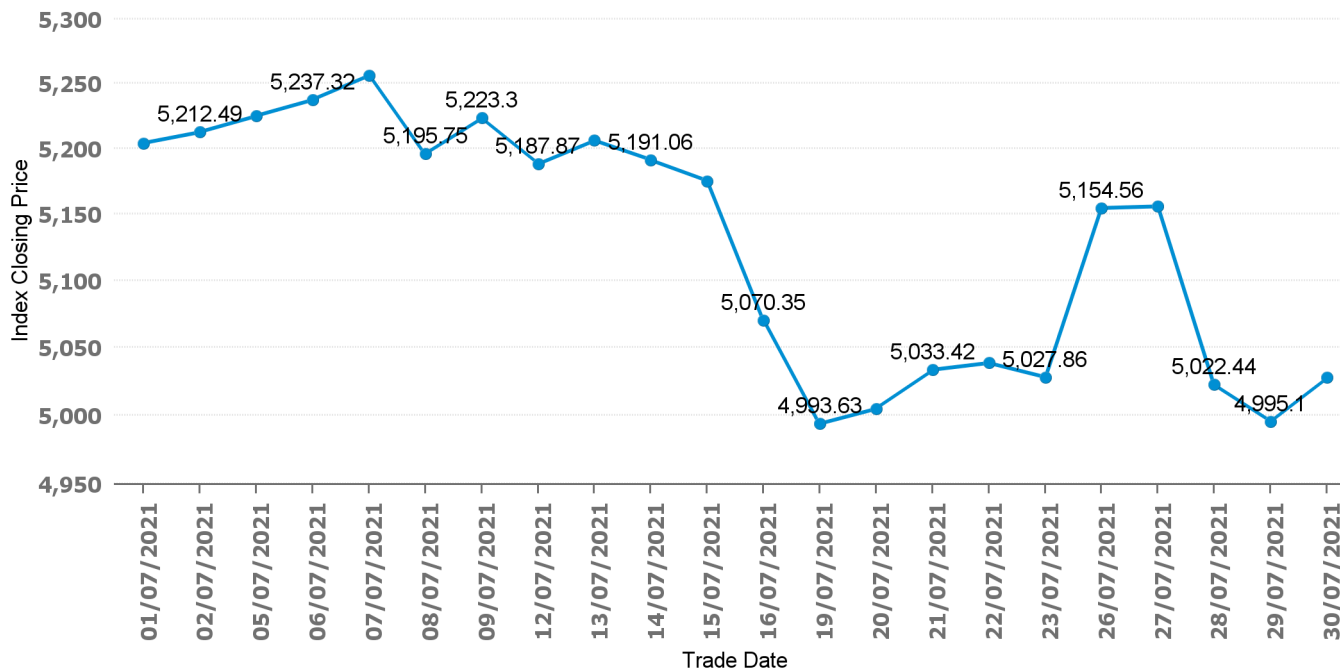
### Alternative Market Bonds summary

Traded Value	Traded Volume	Number of Trades
€125,295	125,105	12

### Alternative Market Price Index Summary

Index Name	Closing Price	Max (Month)	Min (Month)
ATHEX Alternative Market Price Index	5,027.65	5,256.2	4,993.63

### Alternative Market Price Index





**ATHEXGROUP**  
Athens Exchange Group

## Stocks Summary

Share Name	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades	Market Capitalization
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€4.92	€5.80	€4.92	€375,698	75,048	85	€15,249,993
CAIRO MEZZ PLC (CR)	€0.12	€0.12	€0.12	€2,003,340	16,899,046	1,717	€36,102,509
DOPPLER S.A. (CR)	€0.65	€0.69	€0.58	€13,376	21,855	42	€6,837,006
EUROXX SECURITIES S.A. (CR)	€0.70	€0.78	€0.70	€4,362	6,210	6	€10,353,700
FOODLINK S.A. (CR)	€0.72	€0.81	€0.72	€56,241	74,565	140	€16,692,952
MEDITERRA S.A. (CR)	€1.59	€1.78	€1.59	€5,060	3,120	15	€11,607,000
OPTRONICS TECHNOLOGIES S.A. (CR)	€2.40	€2.40	€2.26	€4,834	2,184	50	€8,000,400
PERFORMANCE TECHNOLOGIES A.E. (CR)	€10.10	€10.40	€9.40	€1,049,709	105,989	998	€39,480,799
VIDAVO S.A. (CR)	€5.75	€5.75	€3.88	€6,586	1,565	55	€4,928,958

\*Last trading day of the month.



**ATHEXGROUP**  
Athens Exchange Group

### Non Convertible Bonds - Alternative Market

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
DELTA TECHNIKH S.A. (Non Convertible)	655	22/12/2017	7	5.5	6,500	€125,295	125,105	12	100
M.L.S. MULTIMEDIA S.A. (Non Convertible)	1	31/08/2017	5	5.3	6,000,000	€0	0	0	65
M.L.S. MULTIMEDIA S.A. (Non Convertible)	1,000	25/07/2019	5	4.3	6,700	€0	0	0	74

The closing price refers to percentage (%) upon the nominal value