

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 9 March, 2021  
Year: 14 Trading Day No: 46



**ATHEX**  
Athens Stock Exchange

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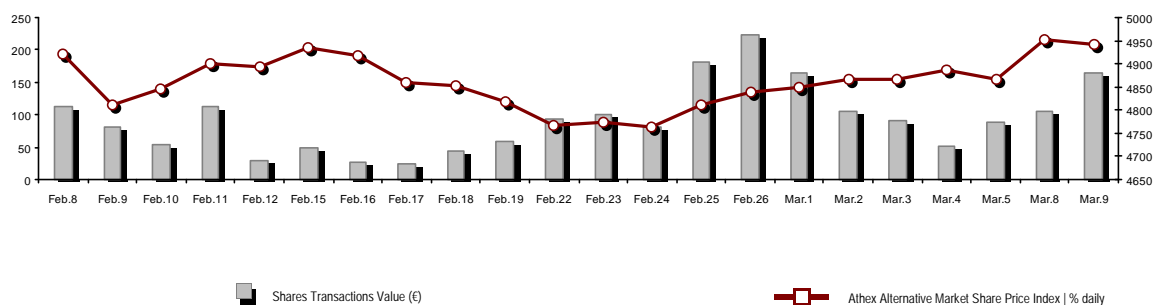
Non Convertible Corporate Bonds - Alternative Market

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



<b>Total Transactions Value (€):</b>	<b>163,464.30</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>146,667,489.13</b>	
Daily change: €   %	-298,120.68 -0.20%	
Yearly Avg Capitalisation: €   % chng prev year Avg	147,895,503.61 17.98%	
Athex Alternative Market Share Price Index   % daily chng	4,942.88 -0.20%	
Athex Alternative Market Share Price Index Capitalisation (€)	146,667,489.13	
Daily change (€)	-298,120.68	

<b>Shares Transactions Value (€)</b>	<b>163,464.30</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	57,594.65 54.40%	
YTD Avg Trans. Value: €   % chng prev year Avg	103,156.85 -1.53%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>374,874.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	83,316.00 28.58%	
YTD Avg Volume: pieces   % chng prev year Avg	566,577.67 -31.35%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>344</b>	<b>Number of Trades</b>
Daily change: number   %	96 38.71%	
YTD Avg Derivatives Trades number   % chng prev year Avg	234 12.83%	
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	09/03/2021	08/03/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,942.88 €	4,952.93	-10.05	-0.20%	4,921.41	5,026.96	4,622.73	5,100.58	-0.01% €

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	4 / 3 / 0
Athex Capitalisation (€)		146,667,489.13
Daily Average Transactions Value (€)		103,156.85
Shares Transactions Value (€)		163,464.30
	Main Board:	163,464.30
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		566,578
Transactions Volume		374,874
	Main Board:	374,874
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		234
Number of Trades		344
	Main Board:	344
	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	84	293,381	34,877.16	21.34%
2010	- Health Care	0 / 1 / 0	6	123	759.20	0.46%
5020	- Industrial Goods & Service	2 / 0 / 0	153	72,251	43,928.79	26.87%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	100	9,117	83,894.35	51.32%
1510	- Telecommunications	1 / 0 / 0	1	2	4.80	0.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.612	3.38% #	PERFORMANCE TECHNOLOGIES (CR)	9.10	-2.15% €
DOPPLER (CR)	0.530	2.91% #	VIDAVO (CR)	6.10	-1.61% €
ALPHA TRUST (CR)	5.30	0.95% #	CAIRO MEZZ (CR)	0.116	-0.77% €
OPTRONICS TECHNOLOGIES (CR)	2.40	0.84% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	83.89	-2.15% €	CAIRO MEZZ (CR)	293,231	-0.77% €
FOODLINK S.A. (CR)	43.11	3.38% #	FOODLINK S.A. (CR)	70,680	3.38% #
CAIRO MEZZ (CR)	34.08	-0.77% €	PERFORMANCE TECHNOLOGIES (CR)	9,117	-2.15% €
DOPPLER (CR)	0.82	2.91% #	DOPPLER (CR)	1,571	2.91% #
ALPHA TRUST (CR)	0.80	0.95% #	ALPHA TRUST (CR)	150	0.95% #
VIDAVO (CR)	0.76	-1.61% €	VIDAVO (CR)	123	-1.61% €
OPTRONICS TECHNOLOGIES (CR)	0.00	0.84% #	OPTRONICS TECHNOLOGIES (CR)	2	0.84% #

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)	5.30	0.95 P	5.25	08/03/2021	5.30	5.30	5.30	5.30	5.30	50@5.15	100@5.35	---	---	150	2	795.00	16,427.84	5.15	5.55	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.116	-0.77 E	0.117	08/03/2021	0.119	0.113	0.120	0.116	0.116	3946@0.115	3000@0.118	---	---	293,231	82	34,082.16	35,731.590	1.02	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.530	2.91 P	0.515	08/03/2021	0.520	0.492	0.540	0.530	0.522	249@0.492	90@0.530	---	---	1,571	8	820.04	5,618.010	4.00	0.650	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.930	---	0.930	24/02/2021	---	---	---	---	---	100@0.840	3000@1.00	---	2020	---	---	---	13,755.630	9.30	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.612	3.38 P	0.592	08/03/2021	0.606	0.600	0.638	0.612	0.610	3735@0.618	50@0.628	---	---	70,680	145	43,108.75	14,288.230	3.41	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.65	---	1.65	08/03/2021	---	---	---	---	---	50@1.57	50@1.64	52.27	2019	---	---	---	12,045.00	1.50	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.40	0.84 P	2.38	08/03/2021	2.40	2.40	2.40	2.40	2.40	50@2.28	698@2.40	29.61	2019	2	1	4.80	8,000.40	2.14	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	9.10	-2.15 E	9.30	08/03/2021	9.30	9.05	9.40	9.10	9.20	1282@9.05	625@9.30	---	---	9,117	100	83,894.35	35,571.81	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	6.10	-1.61 E	6.20	08/03/2021	6.20	5.85	6.30	6.10	6.17	30@5.80	100@6.10	51.32	2019	123	6	759.20	5,228.98	3.40	6.30	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)	5.3750	14.6580	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	09/03/2021	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)	7.9055	4.6640	---	---	---	100.0000	15/02/2021	---	---	90.0010	B	09/03/2021	100.0000	102.5000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	15	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0019	34.1150	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	09/03/2021	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)	86.8611	30.1180	---	---	---	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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