

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 12 March, 2021  
Year: 14 Trading Day No: 49



**ATHEX**  
Athens Stock Exchange

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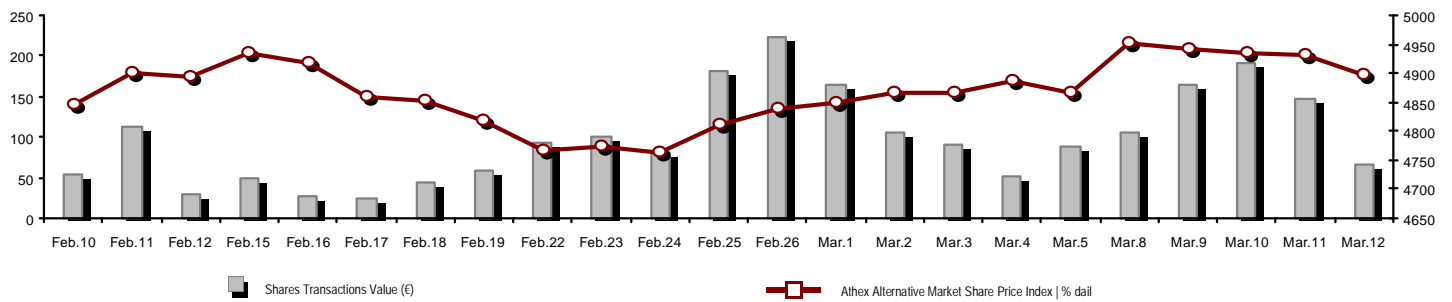
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Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



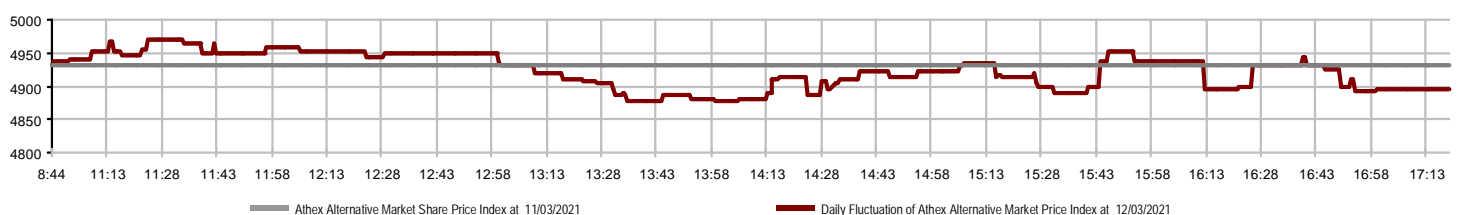
<b>Total Transactions Value (€):</b>	<b>65,608.21</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>145,283,333.97</b>	
Daily change: €   %	-1,042,789.65 -0.71%	
Yearly Avg Capitalisation: €   % chng prev year Avg	147,779,452.96 16.87%	
Athex Alternative Market Share Price Index   % daily chng	4,896.24 -0.71%	
Athex Alternative Market Share Price Index Capitalisation (€)	145,283,333.97	
Daily change (€)	-1,042,789.65	

<b>Shares Transactions Value (€)</b>	<b>65,608.21</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-80,652.06 -55.14%	
YTD Avg Trans. Value: €   % chng prev year Avg	105,047.89 0.27%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>198,081.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-275,695.00 -58.19%	
YTD Avg Volume: pieces   % chng prev year Avg	560,191.37 -32.12%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>164</b>	<b>Number of Trades</b>
Daily change: number   %	-83 -33.60%	
YTD Avg Derivatives Trades number   % chng prev year Avg	235 13.29%	
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	12/03/2021	11/03/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,896.24 €	4,931.38	-35.14	-0.71%	4,876.12	4,970.15	4,622.73	5,100.58	-0.95% €

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 5 / 1
Athex Capitalisation (€)		145,283,333.97
Daily Average Transactions Value (€)		105,047.89
Shares Transactions Value (€)		65,608.21
	Main Board:	65,608.21
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		560,191
Transactions Volume		198,081
	Main Board:	198,081
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		235
Number of Trades		164
	Main Board:	164
	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	0 / 1 / 1	75	190,508	22,175.72	33.80%
2010	- Health Care	0 / 1 / 0	12	294	1,693.05	2.58%
5020	- Industrial Goods & Service	1 / 1 / 0	18	1,878	1,162.94	1.77%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	7	1,030	1,630.20	2.48%
1010	- Technology	0 / 1 / 0	51	4,351	38,897.10	59.29%
1510	- Telecommunications	1 / 0 / 0	1	20	49.20	0.07%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.540	3.85% #	MEDITERRA (CR)	1.60	-2.44% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.46	1.65% #	VIDAVO (CR)	5.80	-1.70% Ⓔ
ALPHA TRUST (CR)	5.30	0.00% -	FOODLINK S.A. (CR)	0.624	-1.27% Ⓔ
			CAIRO MEZZ (CR)	0.114	-1.21% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	8.85	-1.12% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	38.90	-1.12% Ⓔ	CAIRO MEZZ (CR)	190,458	-1.21% Ⓔ
CAIRO MEZZ (CR)	21.91	-1.21% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	4,351	-1.12% Ⓔ
VIDAVO (CR)	1.69	-1.70% Ⓔ	FOODLINK S.A. (CR)	1,860	-1.27% Ⓔ
MEDITERRA (CR)	1.63	-2.44% Ⓔ	MEDITERRA (CR)	1,030	-2.44% Ⓔ
FOODLINK S.A. (CR)	1.15	-1.27% Ⓔ	VIDAVO (CR)	294	-1.70% Ⓔ
ALPHA TRUST (CR)	0.27	0.00% -	ALPHA TRUST (CR)	50	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.05	1.65% #	OPTRONICS TECHNOLOGIES (CR)	20	1.65% #
DOPPLER (CR)	0.01	3.85% #	DOPPLER (CR)	18	3.85% #

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	---	↘	5.30	10/03/2021	5.30	5.30	5.30	5.30	5.30	500@4.82	100@5.35	---	---	50	1	265.00	16,427.84	5.15	5.55	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.114	-1.21	€	0.116	11/03/2021	0.116	0.113	0.117	0.114	0.115	57568@0.114	10100@0.117	---	---	190,458	74	21,910.72	35,360.680	1.02	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.540	3.85	#	0.520	11/03/2021	0.520	0.520	0.545	0.540	0.536	250@0.476	490@0.540	---	---	18	3	9.64	5,724.010	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)	0.624	-1.27	€	0.632	11/03/2021	0.632	0.608	0.632	0.620	0.620	400@0.614	750@0.620	---	---	1,860	15	1,153.30	14,568.390	3.41	0.672	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.60	-2.44	€	1.64	10/03/2021	1.59	1.57	1.64	1.64	1.58	100@1.56	208@1.65	50.69	2019	1,030	7	1,630.20	11,680.00	1.50	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.46	1.65	#	2.42	10/03/2021	2.46	2.46	2.46	2.46	2.46	50@2.20	93@2.44	30.35	2019	20	1	49.20	8,200.41	2.14	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	8.85	-1.12	€	8.95	11/03/2021	9.00	8.80	9.10	8.85	8.94	45@8.80	539@8.90	---	---	4,351	51	38,897.10	34,594.56	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.80	-1.70	€	5.90	11/03/2021	5.50	5.50	5.85	5.80	5.76	107@5.75	20@5.85	48.80	2019	294	12	1,693.05	4,971.82	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

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)	6.0917	14.6740	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	12/03/2021	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)	8.5059	4.6620	---	---	---	100.0000	10/03/2021	---	---	80.0011	B	12/03/2021	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)	0.0028	34.2520	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	12/03/2021	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)	95.6944	30.7380	---	---	---	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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