

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 18 March, 2021  
Year: 14 Trading Day No: 52



**ATHEX**  
Athens Stock Exchange

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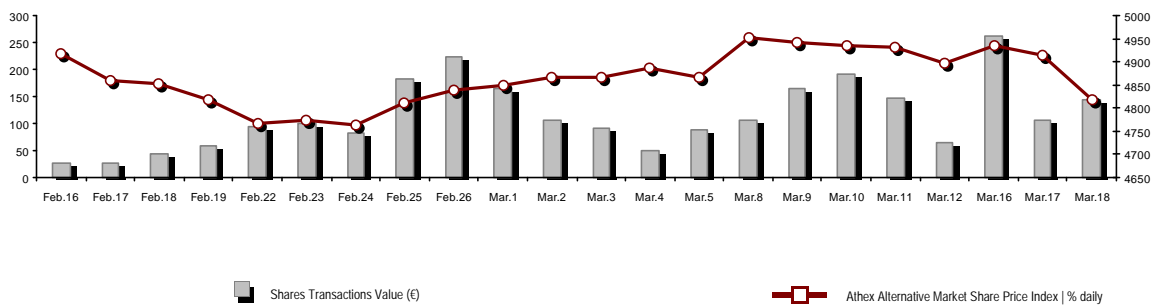
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



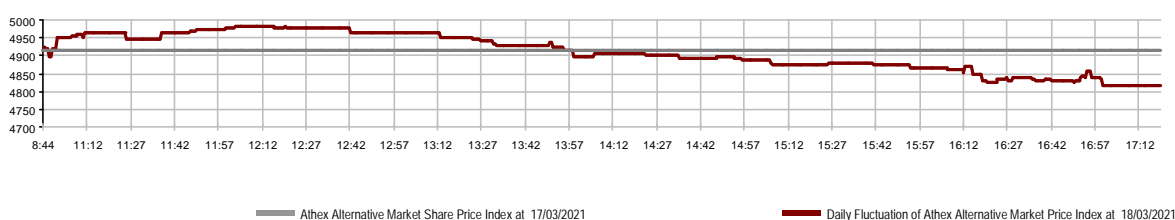
<b>Total Transactions Value (€):</b>	<b>144,354.38</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>142,946,246.94</b>	
Daily change: €   %	-2,839,903.47 -1.95%	
Yearly Avg Capitalisation: €   % chng prev year Avg	147,621,849.87 14.99%	
Athex Alternative Market Share Price Index   % daily chng	4,817.47 -1.95%	
Athex Alternative Market Share Price Index Capitalisation (€)	142,946,246.94	
Daily change (€)	-2,839,903.47	

<b>Shares Transactions Value (€)</b>	<b>144,354.38</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	38,969.10 36.98%	
YTD Avg Trans. Value: €   % chng prev year Avg	108,841.72 3.90%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>825,706.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	318,540.00 62.81%	
YTD Avg Volume: pieces   % chng prev year Avg	583,655.19 -29.28%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>242</b>	<b>Number of Trades</b>
Daily change: number   %	33 15.79%	
YTD Avg Derivatives Trades number   % chng prev year Avg	237 14.23%	
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	18/03/2021	17/03/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,817.47 €	4,913.18	-95.71	-1.95%	4,817.47	4,982.18	4,622.73	5,100.58	-2.54% €

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

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	1 / 4 / 0
Athex Capitalisation (€)		142,946,246.94
Daily Average Transactions Value (€)		108,841.72
Shares Transactions Value (€)		144,354.38
	Main Board:	144,354.38
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		583,655
Transactions Volume		825,706
	Main Board:	825,706
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		237
Number of Trades		242
	Main Board:	242
	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 / 2 / 0	160	802,663	94,268.56	65.30%
2010	- Health Care	0 / 1 / 0	4	345	1,778.75	1.23%
5020	- Industrial Goods & Service	1 / 0 / 0	26	18,345	10,903.82	7.55%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	52	4,353	37,403.25	25.91%
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
FOODLINK S.A. (CR)	0.588	2.08% #	VIDAVO (CR)	5.15	-9.65% €
			CAIRO MEZZ (CR)	0.115	-4.82% €
			ALPHA TRUST (CR)	5.25	-2.78% €
			PERFORMANCE TECHNOLOGIES (CR)	8.45	-1.17% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	94.01	-4.82% €	CAIRO MEZZ (CR)	802,613	-4.82% €
PERFORMANCE TECHNOLOGIES (CR)	37.40	-1.17% €	FOODLINK S.A. (CR)	18,345	2.08% #
FOODLINK S.A. (CR)	10.90	2.08% #	PERFORMANCE TECHNOLOGIES (CR)	4,353	-1.17% €
VIDAVO (CR)	1.78	-9.65% €	VIDAVO (CR)	345	-9.65% €
ALPHA TRUST (CR)	0.26	-2.78% €	ALPHA TRUST (CR)	50	-2.78% €

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	-2.78	€	5.40	17/03/2021	5.25	5.25	5.25	5.25	5.25	100@5.20	58@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)	0.115	-4.82	€	0.120	17/03/2021	0.119	0.114	0.122	0.115	0.117	30000@0.114	400@0.117	---	---	802,613	159	94,006.06	35,422.500	1.02	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.540	---	γ	0.540	12/03/2021	---	---	---	---	---	200@0.500	490@0.525	---	---	---	---	---	5,724.010	4.00	0.650	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.930	---	γ	0.930	24/02/2021	---	---	---	---	---	---	50@0.990	---	2020	---	---	---	13,755.630	0.930	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.588	2.08	ρ	0.576	17/03/2021	0.578	0.578	0.602	0.590	0.594	810@0.590	500@0.608	---	---	18,345	26	10,903.82	13,727.910	0.341	0.672	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.68	---	γ	1.68	17/03/2021	---	---	---	---	---	570@1.53	680@1.70	53.22	2019	---	---	---	12,264.00	1.50	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.50	---	γ	2.50	17/03/2021	---	---	---	---	---	---	50@2.48	30.85	2019	---	---	---	8,333.75	2.14	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	8.45	-1.17	€	8.55	17/03/2021	8.75	8.40	8.85	8.45	8.59	288@8.40	290@8.50	---	---	4,353	52	37,403.25	33,030.97	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.15	-9.65	€	5.70	17/03/2021	5.25	5.15	5.25	5.15	5.16	6@5.15	300@5.30	43.33	2019	345	4	1,778.75	4,414.63	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)	6.6889	14.7070	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	18/03/2021	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)	9.0063	4.6590	---	---	---	100.0000	10/03/2021	---	---	101.0000	B	18/03/2021	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)	0.0035	34.5310	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	18/03/2021	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)	103.0556	32.0770	---	---	---	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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