

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 23 March, 2021  
Year: 14 Trading Day No: 55



**ATHEX**  
Athens Stock Exchange

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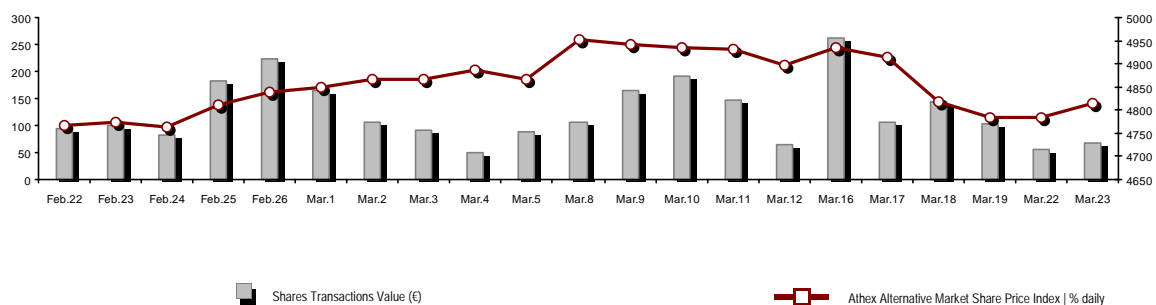
Non Convertible Corporate Bonds - Alternative Market

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

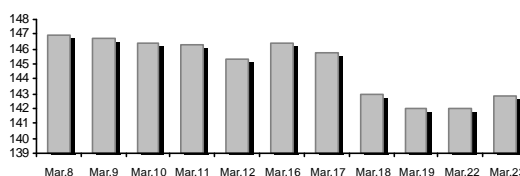
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Summary of Market

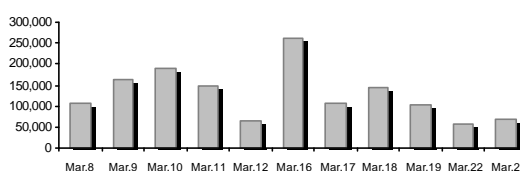
Athex Alternative Market Share Price Index vs Shares Transactions Value



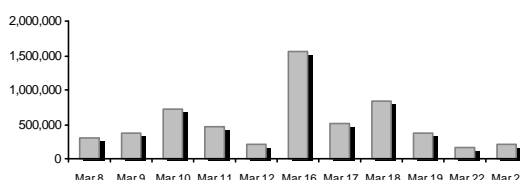
Total Transactions Value (€):	68,777.16	Athex Capitalisation (€)	142,827,375.38
Athex Capitalisation (€):	142,827,375.38	Daily change: €   %	880,168.89 0.62%
Yearly Avg Capitalisation: €   % chng prev year Avg	147,328,817.81	14.89%	
Athex Alternative Market Share Price Index   % daily chng	4,813.47	0.62%	
Athex Alternative Market Share Price Index Capitalisation (€)	142,827,375.38		
Daily change (€)	880,168.89		



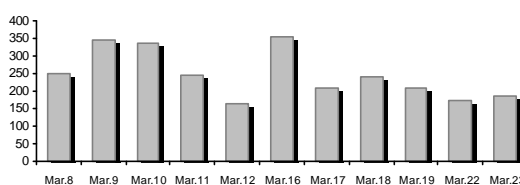
Shares Transactions Value (€)	68,777.16	Value of Transactions (€)	12,050.18 21.24%
Daily change: €   %	12,050.18 21.24%	YTD Avg Trans. Value: €   % chng prev year Avg	107,054.30 2.19%
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



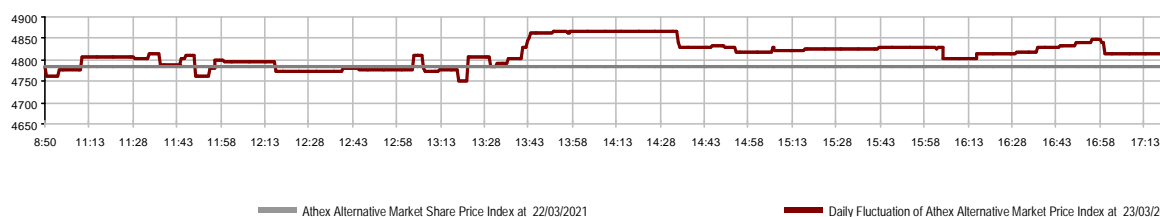
Shares Transactions Volume (pieces)	220,399.00	Volume of Transactions	52,249.00 31.07%
Daily change: pieces   %	52,249.00 31.07%	YTD Avg Volume: pieces   % chng prev year Avg	565,536.84 -31.48%
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	185	Number of Trades	12 6.94%
Daily change: number   %	12 6.94%	YTD Avg Derivatives Trades number   % chng prev year Avg	234 12.98%
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	23/03/2021	22/03/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,813.47 #	4,783.80	29.67	0.62%	4,750.41	4,867.69	4,622.73	5,100.58	-2.62% €

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	4 / 3 / 0
Athex Capitalisation (€)		142,827,375.38
Daily Average Transactions Value (€)		107,054.30
Shares Transactions Value (€)		68,777.16
	Main Board:	68,777.16
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		565,537
Transactions Volume		220,399
	Main Board:	220,399
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		234
Number of Trades		185
	Main Board:	185
	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 / 0	81	214,714	24,319.32	35.36%
2010	- Health Care	1 / 0 / 0	23	472	2,363.04	3.44%
5020	- Industrial Goods & Service	1 / 1 / 0	4	170	94.40	0.14%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	1	15	25.50	0.04%
1010	- Technology	1 / 0 / 0	71	4,813	41,509.60	60.35%
1510	- Telecommunications	0 / 1 / 0	5	215	465.30	0.68%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	5.30	9.96% #	OPTRONICS TECHNOLOGIES (CR)	2.22	-5.13% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	8.80	4.76% #	CAIRO MEZZ (CR)	0.112	-2.36% Ⓔ
MEDITERRA (CR)	1.70	1.19% #	DOPPLER (CR)	0.520	-0.95% Ⓔ
FOODLINK S.A. (CR)	0.600	0.33% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	41.51	4.76% #	CAIRO MEZZ (CR)	214,714	-2.36% Ⓔ
CAIRO MEZZ (CR)	24.32	-2.36% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	4,813	4.76% #
VIDAVO (CR)	2.36	9.96% #	VIDAVO (CR)	472	9.96% #
OPTRONICS TECHNOLOGIES (CR)	0.47	-5.13% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	215	-5.13% Ⓔ
FOODLINK S.A. (CR)	0.06	0.33% #	FOODLINK S.A. (CR)	100	0.33% #
DOPPLER (CR)	0.03	-0.95% Ⓔ	DOPPLER (CR)	70	-0.95% Ⓔ
MEDITERRA (CR)	0.03	1.19% #	MEDITERRA (CR)	15	1.19% #

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	---	↘	5.25	18/03/2021	---	---	---	---	100@5.10	100@5.35	---	---	---	---	16,272.86	5.15	5.55	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.112	-2.36	€	0.114	22/03/2021	0.114	0.111	0.117	0.112	0.113	4109@0.113	1220@0.115	---	---	214,714	81	24,319.32	34,526.120	102	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.520	-0.95	€	0.525	22/03/2021	0.480	0.480	0.520	0.520	0.491	69@0.488	29@0.520	---	---	70	3	34.40	5,512.010	400	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	550@0.990	---	2020	---	---	---	13,755.630	930	1.14	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.600	0.33	⬇	0.598	22/03/2021	0.600	0.600	0.600	0.600	0.600	300@0.582	3000@0.600	---	---	100	1	60.00	14,008.070	341	0.672	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.70	1.19	⬇	1.68	22/03/2021	1.70	1.70	1.70	1.70	1.70	670@1.54	491@1.70	53.86	2019	15	1	25.50	12,410.00	1.50	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.22	-5.13	€	2.34	19/03/2021	2.14	2.14	2.22	2.22	2.16	5@2.18	85@2.22	27.39	2019	215	5	465.30	7,400.37	2.14	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	8.80	4.76	⬇	8.40	22/03/2021	8.50	8.45	9.10	8.90	8.62	175@8.70	29@8.90	---	---	4,813	71	41,509.60	34,399.11	8.25	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.30	9.96	⬇	4.82	22/03/2021	4.82	4.82	5.30	5.30	5.01	70@5.20	105@5.30	44.59	2019	472	23	2,363.04	4,543.21	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)	7.1667	14.7350	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	23/03/2021	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)	9.4065	5.4620	---	---	---	97.0000	22/03/2021	---	---	100.0210	B	23/03/2021	97.0000	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)	0.0041	34.7690	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	23/03/2021	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)	108.9444	33.3040	---	---	---	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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