

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 29 March, 2021  
Year: 14 Trading Day No: 58



**ATHEX**  
Athens Stock Exchange

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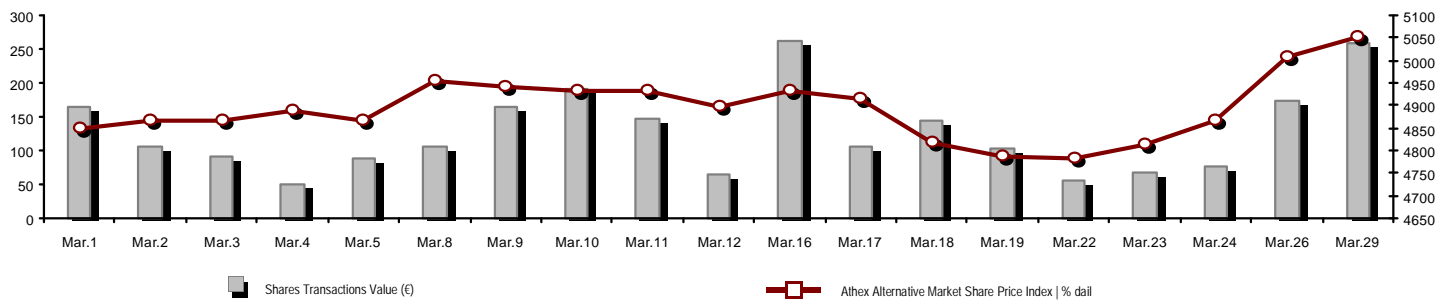
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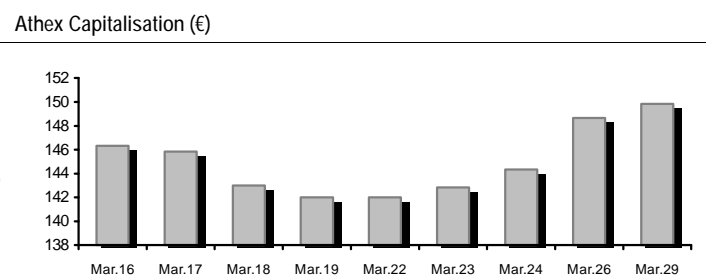
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

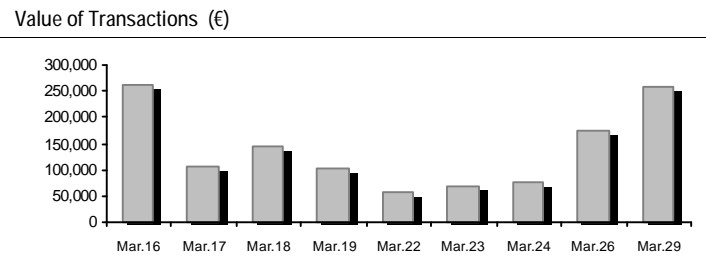
Athex Alternative Market Share Price Index vs Shares Transactions Value



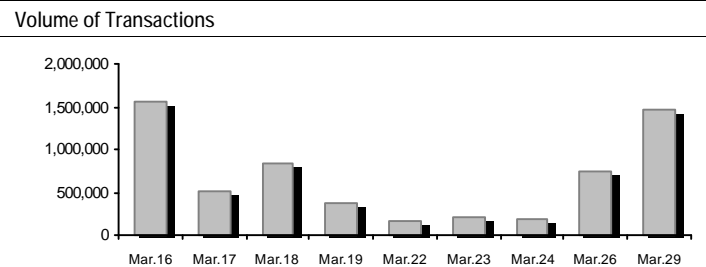
Total Transactions Value (€):	258,137.07
Athex Capitalisation (€):	149,837,956.14
Daily change: €   %	1,234,402.00 0.83%
Yearly Avg Capitalisation: €   % chng prev year Avg	147,342,662.65 20.53%
Athex Alternative Market Share Price Index   % daily chng	5,049.73 0.83%
Athex Alternative Market Share Price Index Capitalisation (€)	149,837,956.14
Daily change (€)	1,234,402.00



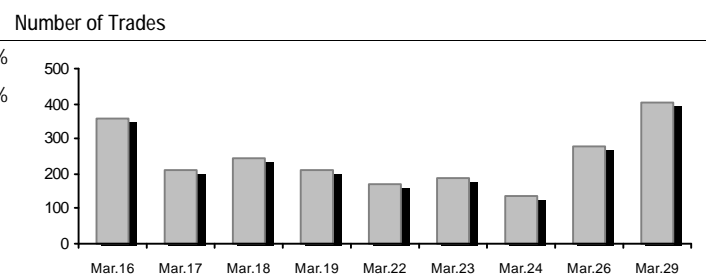
Shares Transactions Value (€)	258,137.07
Daily change: €   %	84,583.21 48.74%
YTD Avg Trans. Value: €   % chng prev year Avg	110,253.84 5.24%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



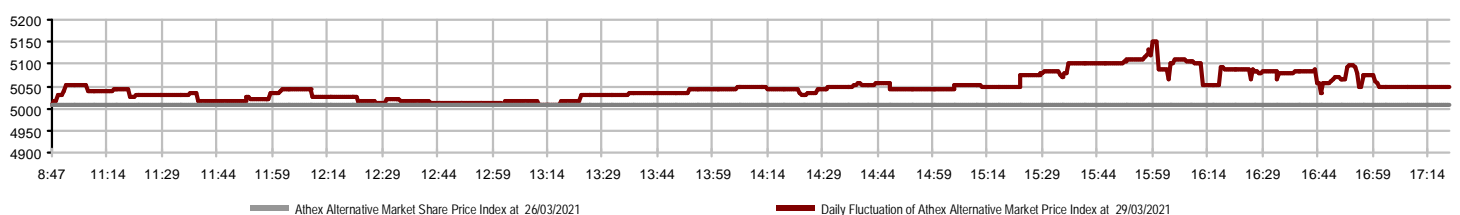
Shares Transactions Volume (pieces)	1,474,735.00
Daily change: pieces   %	729,067.00 97.77%
YTD Avg Volume: pieces   % chng prev year Avg	577,704.84 -30.00%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	406
Daily change: number   %	127 45.52%
YTD Avg Derivatives Trades number   % chng prev year Avg	236 13.95%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	29/03/2021	26/03/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,049.73 #	5,008.13	41.60	0.83%	5,005.42	5,151.76	4,622.73	5,151.76	2.15% #

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	3 / 3 / 1
Athex Capitalisation (€)		149,837,956.14
Daily Average Transactions Value (€)		110,253.84
Shares Transactions Value (€)		258,137.07
	Main Board:	258,137.07
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		577,705
Transactions Volume		1,474,735
	Main Board:	1,474,735
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		236
Number of Trades		406
	Main Board:	406
	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	297	1,446,902	180,388.79	69.88%
2010	- Health Care	1 / 0 / 0	22	2,325	13,336.90	5.17%
5020	- Industrial Goods & Service	1 / 1 / 0	29	18,855	12,159.93	4.71%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	13	1,223	1,915.45	0.74%
1010	- Technology	0 / 0 / 1	45	5,430	50,336.00	19.50%
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)	0.676	8.33% #	EUROXX (CR)	0.840	-9.68% Ⓔ
CAIRO MEZZ (CR)	0.127	6.38% #	MEDITERRA (CR)	1.56	-8.24% Ⓔ
VIDAVO (CR)	6.15	6.03% #	DOPPLER (CR)	0.494	-5.00% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	9.25	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	179.64	6.38% #	CAIRO MEZZ (CR)	1,446,011	6.38% #
PERFORMANCE TECHNOLOGIES (CR)	50.34	0.00% -	FOODLINK S.A. (CR)	18,755	8.33% #
VIDAVO (CR)	13.34	6.03% #	PERFORMANCE TECHNOLOGIES (CR)	5,430	0.00% -
FOODLINK S.A. (CR)	12.11	8.33% #	VIDAVO (CR)	2,325	6.03% #
MEDITERRA (CR)	1.92	-8.24% Ⓔ	MEDITERRA (CR)	1,223	-8.24% Ⓔ
EUROXX (CR)	0.75	-9.68% Ⓔ	EUROXX (CR)	891	-9.68% Ⓔ
DOPPLER (CR)	0.05	-5.00% Ⓔ	DOPPLER (CR)	100	-5.00% Ⓔ

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)	5.35	---	5.35	26/03/2021	---	---	---	---	50@5.30	50@5.35	---	---	---	---	16,582.82	5.15	5.55	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.127	6.38 #	0.119	26/03/2021	0.120	0.120	0.128	0.127	0.124	5000@0.126	5000@0.127	---	---	1,446,011	289	179,638.75	39,193.480	102	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.494	-5.00 €	0.520	26/03/2021	0.494	0.494	0.494	0.494	0.494	600@0.492	500@0.520	---	---	100	1	49.40	5,236.400	400	0.650	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.840	-9.68 €	0.930	24/02/2021	1.00	0.840	1.00	0.840	0.842	10@0.750	149@0.840	---	2020	891	8	750.04	12,424.440	840	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.676	8.33 #	0.624	26/03/2021	0.624	0.600	0.680	0.660	0.646	100@0.660	207@0.668	---	---	18,755	28	12,110.53	15,782.430	341	0.680	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.56	-8.24 €	1.70	23/03/2021	1.73	1.54	1.73	1.56	1.57	267@1.55	600@1.67	49.42	2019	1,223	13	1,915.45	11,388.00	1.50	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.34	---	2.34	24/03/2021	---	---	---	---	---	100@2.14	249@2.30	28.87	2019	---	---	---	7,800.39	2.10	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	9.25	---	9.25	26/03/2021	9.35	9.20	9.45	9.25	9.27	45@9.20	100@9.25	---	---	5,430	45	50,336.00	36,158.16	8.25	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	6.15	6.03 #	5.80	26/03/2021	5.40	5.35	6.20	6.10	5.74	30@5.85	162@6.10	51.75	2019	2,325	22	13,336.90	5,271.84	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)	7.7639	14.7690	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	29/03/2021	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)	9.9069	4.5210	---	---	---	100.5000	24/03/2021	---	---	97.0151	B	29/03/2021	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)	0.0049	35.0610	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	29/03/2021	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)	116.3056	34.9340	---	---	---	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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