

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 31 March, 2021  
Year: 14 Trading Day No: 60



**ATHEX**  
Athens Stock Exchange

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## Table of Contents

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### Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

### Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

### Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

### Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

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

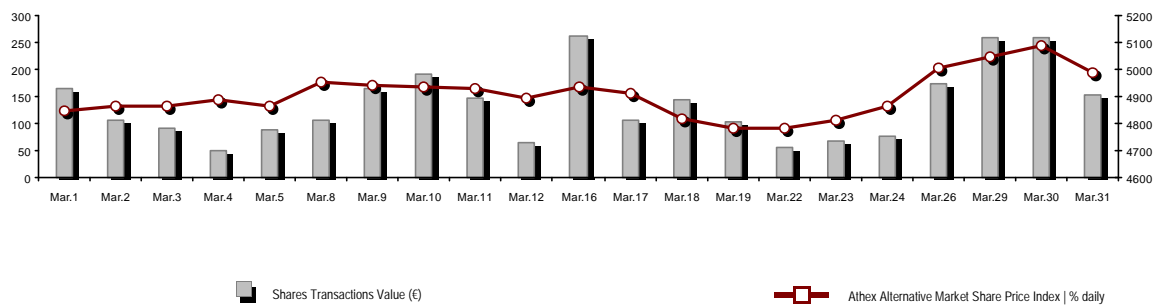
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Market Analysis & Communication Unit

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



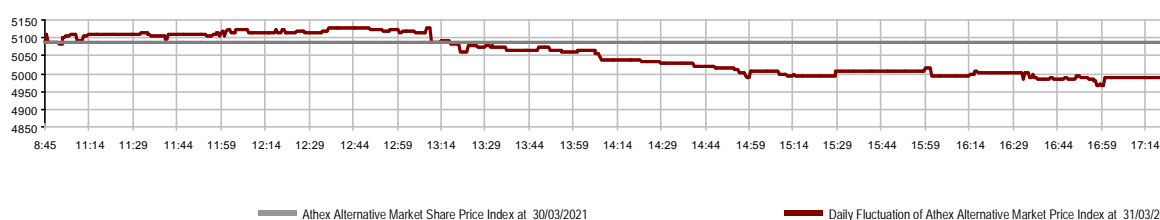
<b>Total Transactions Value (€):</b>	<b>152,356.10</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>148,080,050.12</b>	
Daily change: €   %	-2,888,930.67 -1.91%	
Yearly Avg Capitalisation: €   % chng prev year Avg	147,415,391.08 19.12%	
Athex Alternative Market Share Price Index   % daily chng	4,990.49 -1.91%	
Athex Alternative Market Share Price Index Capitalisation (€)	148,080,050.12	
Daily change (€)	-2,888,930.67	

<b>Shares Transactions Value (€)</b>	<b>152,356.10</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-105,767.64 -40.98%	
YTD Avg Trans. Value: €   % chng prev year Avg	113,420.04 8.27%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>779,311.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-707,833.00 -47.60%	
YTD Avg Volume: pieces   % chng prev year Avg	596,222.27 -27.76%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>515</b>	<b>Number of Trades</b>
Daily change: number   %	115 28.75%	
YTD Avg Derivatives Trades number   % chng prev year Avg	244 17.50%	
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	31/03/2021	30/03/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,990.49	5,087.85	-97.36	-1.91%	4,967.72	5,126.58	4,622.73	5,151.76	0.96% #

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 4 / 1
Athex Capitalisation (€)		148,080,050.12
Daily Average Transactions Value (€)		113,420.04
Shares Transactions Value (€)		152,356.10
	Main Board:	152,356.10
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		596,222
Transactions Volume		779,311
	Main Board:	779,311
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		244
Number of Trades		515
	Main Board:	515
	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 / 1	437	772,090	102,271.71	67.13%
2010	- Health Care	1 / 0 / 0	17	615	3,872.75	2.54%
5020	- Industrial Goods & Service	1 / 1 / 0	8	1,551	861.19	0.57%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	53	5,055	45,350.45	29.77%
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
VIDAVO (CR)	6.75	9.76% #	EUROXX (CR)	0.760	-9.52% Ⓔ
DOPPLER (CR)	0.520	4.00% #	CAIRO MEZZ (CR)	0.127	-2.90% Ⓔ
ALPHA TRUST (CR)	5.40	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	8.85	-2.75% Ⓔ
			FOODLINK S.A. (CR)	0.640	-1.84% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	101.70	-2.90% Ⓔ	CAIRO MEZZ (CR)	771,490	-2.90% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	45.35	-2.75% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	5,055	-2.75% Ⓔ
VIDAVO (CR)	3.87	9.76% #	DOPPLER (CR)	1,031	4.00% #
DOPPLER (CR)	0.53	4.00% #	VIDAVO (CR)	615	9.76% #
EUROXX (CR)	0.44	-9.52% Ⓔ	EUROXX (CR)	575	-9.52% Ⓔ
FOODLINK S.A. (CR)	0.33	-1.84% Ⓔ	FOODLINK S.A. (CR)	520	-1.84% Ⓔ
ALPHA TRUST (CR)	0.14	0.00% -	ALPHA TRUST (CR)	25	0.00% -

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)	5.40	---	↘	5.40	30/03/2021	5.40	5.40	5.40	5.40	5.40	500@5.05	475@5.40	---	---	25	1	135.00	16,737.80	5.15	5.55	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.127	-2.90	€	0.131	30/03/2021	0.133	0.126	0.134	0.127	0.132	5501@0.126	6000@0.129	---	---	771,490	430	101,699.71	39,348.030.102	0.135	30205000	
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.520	4.00	€	0.500	30/03/2021	0.510	0.500	0.520	0.500	0.513	1000@0.498	200@0.540	---	---	1,031	6	528.39	5,512.010.400	0.650	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.760	-9.52	€	0.840	29/03/2021	0.760	0.760	0.760	0.760	0.760	300@0.675	425@0.760	---	2020	575	6	437.00	11,241.160.760	1.14	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.640	-1.84	€	0.652	30/03/2021	0.640	0.640	0.640	0.640	0.640	1250@0.632	970@0.640	---	---	520	2	332.80	14,941.940.341	0.680	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.66	---	↘	1.66	30/03/2021	---	---	---	---	---	370@1.57	70@1.68	52.59	2019	---	---	---	12,118.00	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	---	---	---	---	---	650@2.14	656@2.40	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)	8.85	-2.75	€	9.10	30/03/2021	9.10	8.75	9.15	8.85	8.97	27@8.85	1800@9.00	---	---	5,055	53	45,350.45	34,594.56	8.25	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	6.75	9.76	€	6.15	29/03/2021	6.15	6.15	6.75	6.75	6.30	20@6.45	---	56.79	2019	615	17	3,872.75	5,786.17	3.40	6.75	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)	8.4806	14.7800	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	31/03/2021	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)	10.5073	4.5200	---	---	---	100.5000	24/03/2021	---	---	101.2000	B	31/03/2021	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)	0.0057	35.1600	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	31/03/2021	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)	125.1389	35.5190	---	---	---	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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