

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 13 August, 2021  
Year: 14 Trading Day No: 151



**ATHEX**  
Athens Stock Exchange

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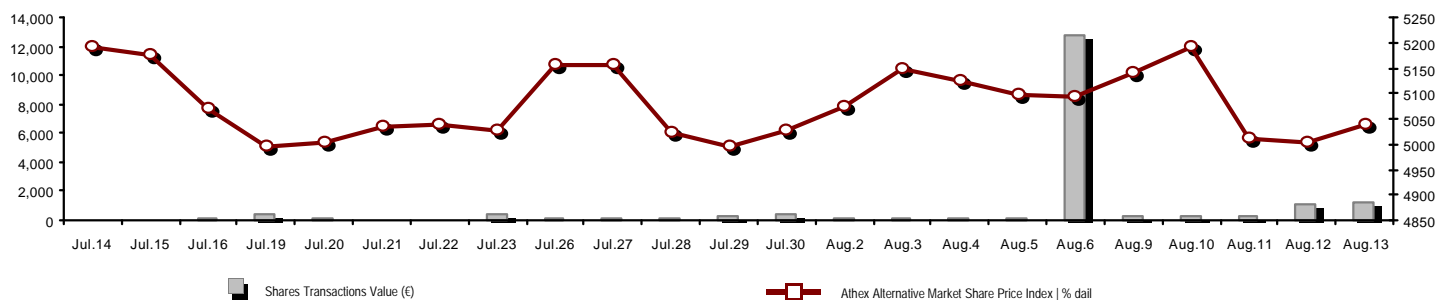
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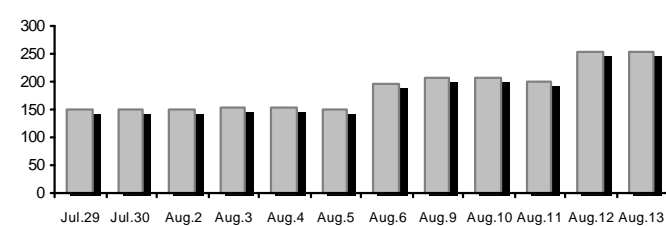
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

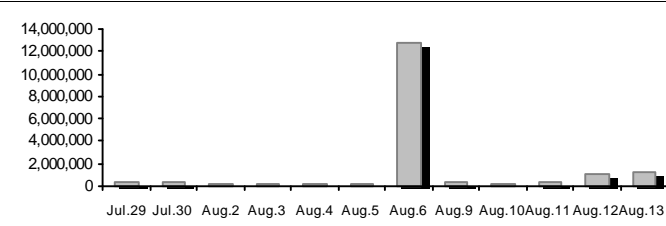
Athex Alternative Market Share Price Index vs Shares Transactions Value



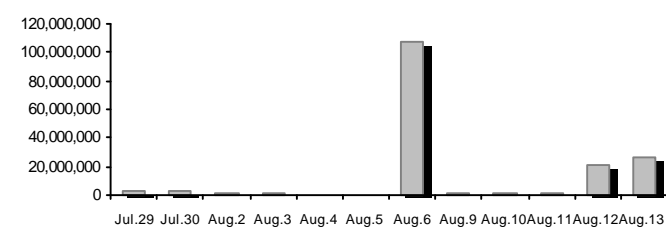
Total Transactions Value (€):	1,250,160.36	Athex Capitalisation (€)	
Athex Capitalisation (€):	254,063,659.52		
Daily change: €   %	1,241,106.78 0.49%		
Yearly Avg Capitalisation: €   % chng prev year Avg	153,419,195.59 104.37%		
Athex Alternative Market Share Price Index   % daily chng	5,039.39 0.74%		
Athex Alternative Market Share Price Index Capitalisation (€)	202,798,603.13		
Daily change (€)	1,491,180.22		



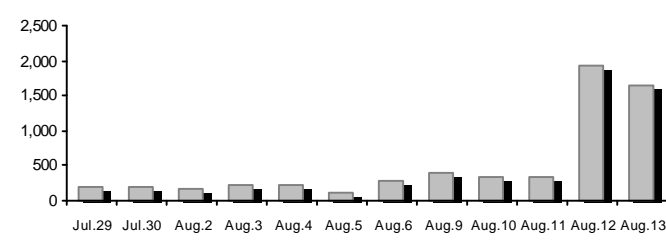
Shares Transactions Value (€)	1,250,160.36	Value of Transactions (€)	
Daily change: €   %	215,488.46 20.83%		
YTD Avg Trans. Value: €   % chng prev year Avg	241,568.62 130.59%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



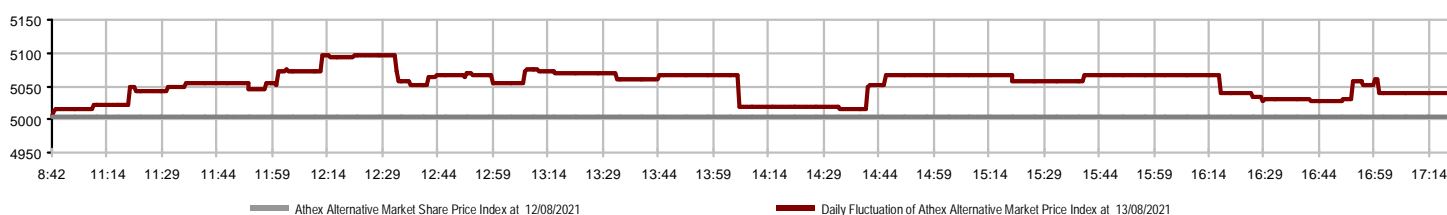
Shares Transactions Volume (pieces)	26,204,209.00	Volume of Transactions	
Daily change: pieces   %	5,692,894.00 27.75%		
YTD Avg Volume: pieces   % chng prev year Avg	1,660,789.64 101.23%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	1,650	Number of Trades	
Daily change: number   %	-280 -14.51%		
YTD Avg Derivatives Trades number   % chng prev year Avg	240 15.66%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	13/08/2021	12/08/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,039.39 #	5,002.34	37.05	0.74%	5,002.34	5,096.95	4,622.73	5,373.97	1.95% #

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

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	3 / 3 / 0
Athex Capitalisation (€)		254,063,659.52
Daily Average Transactions Value (€)		241,568.62
Shares Transactions Value (€)		1,250,160.36
	Main Board:	1,250,160.36
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,660,790
Transactions Volume		26,204,209
	Main Board:	26,204,209
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		240
Number of Trades		1,650
	Main Board:	1,650
	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	1,578	26,193,713	1,178,649.76	94.28%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	6	3,000	2,100.00	0.17%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	1	50	84.00	0.01%
1010	- Technology	1 / 1 / 0	65	7,446	69,326.60	5.55%
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
MEDITERRA (CR)	1.68	9.80% #	REAL CONSULTING (CR)	2.26	-3.59% €
FOODLINK S.A. (CR)	0.710	4.41% #	PHOENIX VEGA (CR)	0.041	-0.49% €
PERFORMANCE TECHNOLOGIES (CR)	11.70	3.54% #	CAIRO MEZZ (CR)	0.119	-0.17% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	1,083.05	-0.49% €	PHOENIX VEGA (CR)	25,387,875	-0.49% €
CAIRO MEZZ (CR)	95.60	-0.17% €	CAIRO MEZZ (CR)	805,838	-0.17% €
PERFORMANCE TECHNOLOGIES (CR)	65.07	3.54% #	PERFORMANCE TECHNOLOGIES (CR)	5,576	3.54% #
REAL CONSULTING (CR)	4.26	-3.59% €	FOODLINK S.A. (CR)	3,000	4.41% #
FOODLINK S.A. (CR)	2.10	4.41% #	REAL CONSULTING (CR)	1,870	-3.59% €
MEDITERRA (CR)	0.08	9.80% #	MEDITERRA (CR)	50	9.80% #

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	0.1558	02/07/2021	02/06/2020	---	ALPHA TRUST (CR)	4.76	---	↘	4.76	12/08/2021	---	---	---	---	50@4.74	500@4.96	---	---	---	---	14,754.06	4.60	5.80	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.119	-0.17	☒	0.119	12/08/2021	0.119	0.118	0.120	0.119	0.119	3000@0.118	2117@0.119	---	2020	805,838	118	95,602.50	36,720.700	1.02	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.650	---	↘	0.650	10/08/2021	---	---	---	---	250@0.600	100@0.630	---	---	---	---	6,890.010	4.00	0.725	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.650	---	↘	0.650	11/08/2021	---	---	---	---	900@0.595	4481@0.695	---	2020	---	---	9,614.150	6.30	1.14	30202015		
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.710	4.41	#	0.680	11/08/2021	0.690	0.690	0.710	0.710	0.700	300@0.690	600@0.710	---	---	3,000	6	2,100.00	16,576.220	0.341	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.68	9.80	#	1.53	12/08/2021	1.68	1.68	1.68	1.68	1.68	100@1.54	120@1.66	-(6)	2020	50	1	84.00	12,264.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.42	---	↘	2.42	11/08/2021	---	---	---	---	500@2.20	149@2.40	---	2020	---	---	---	---	8,067.07	2.08	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	11.70	3.54	#	11.30	12/08/2021	11.40	11.40	11.95	11.75	11.67	190@11.65	889@11.75	---	---	5,576	52	65,068.30	45,735.18	8.25	11.95	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.041	-0.49	☒	0.041	12/08/2021	0.042	0.040	0.048	0.041	0.043	8500@0.040	1000@0.042	---	---	25,387,875	1,460	1,083,047.26	51,265.060	0.039	0.050	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.26	-3.59	☒	2.34	12/08/2021	2.30	2.21	2.30	2.26	2.28	100@2.28	500@2.29	---	---	1,870	13	4,258.30	48,525.50	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.26	---	↘	4.26	10/08/2021	---	---	---	---	100@4.32	39@4.56	39.45	2020	---	---	---	---	3,651.71	3.40	6.95	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	<b>Rights</b>	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	---	9	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.6278	15.6590	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	655.00	1,000.00	5.50	22/12/2024	7	---	8	---	1	DELTA TECHNIKH S.A. (Non Convertible)	5.6039	4.5710	---	---	---	100.0000	11/08/2021	---	---	99.9000	B	13/08/2021	96.0601	102.5000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	16	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0115	44.2910	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	13/08/2021	65.0000	65.0000

**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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