

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 20 August, 2021  
Year: 14 Trading Day No: 156



**ATHEX**  
Athens Stock Exchange

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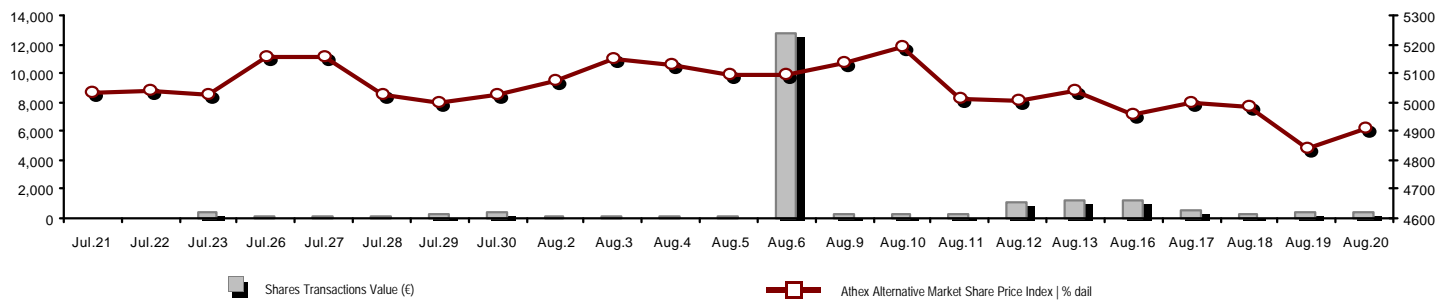
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



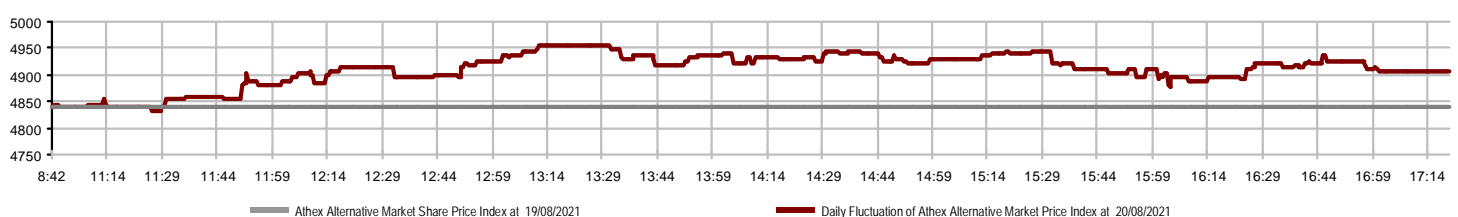
<b>Total Transactions Value (€):</b>	<b>357,161.09</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>244,515,919.77</b>	
Daily change: €   %	3,292,903.19 1.37%	
Yearly Avg Capitalisation: €   % chng prev year Avg	156,386,502.81 96.69%	
Athex Alternative Market Share Price Index   % daily chng	4,907.43 1.36%	
Athex Alternative Market Share Price Index Capitalisation (€)	244,515,919.77	
Daily change (€)	3,292,903.19	

<b>Shares Transactions Value (€)</b>	<b>357,161.09</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-110,013.77 -23.55%	
YTD Avg Trans. Value: €   % chng prev year Avg	252,116.89 140.66%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>3,051,017.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-4,692,489.00 -60.60%	
YTD Avg Volume: pieces   % chng prev year Avg	1,944,885.20 135.65%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>532</b>	<b>Number of Trades</b>
Daily change: number   %	-106 -16.61%	
YTD Avg Derivatives Trades number   % chng prev year Avg	254 22.40%	
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	20/08/2021	19/08/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,907.43 #	4,841.35	66.08	1.36%	4,833.43	4,956.19	4,622.73	5,373.97	-0.72% €

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

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	3 / 2 / 1
Athex Capitalisation (€)		244,515,919.77
Daily Average Transactions Value (€)		252,116.89
Shares Transactions Value (€)		357,161.09
	Main Board:	357,161.09
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,944,885
Transactions Volume		3,051,017
	Main Board:	3,051,017
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		254
Number of Trades		532
	Main Board:	532
	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	324	3,024,520	145,511.30	40.74%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	2	5,500	3,855.00	1.08%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	204	20,992	207,782.59	58.18%
1510	- Telecommunications	1 / 0 / 0	2	5	12.20	0.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	11.90	8.68% #	PHOENIX VEGA (CR)	0.038	-1.58% €
CAIRO MEZZ (CR)	0.119	1.88% #	REAL CONSULTING (CR)	1.98	-0.97% €
OPTRONICS TECHNOLOGIES (CR)	2.44	0.83% #			
FOODLINK S.A. (CR)	0.700	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	200.17	8.68% #	PHOENIX VEGA (CR)	2,637,211	-1.58% €
PHOENIX VEGA (CR)	99.77	-1.58% €	CAIRO MEZZ (CR)	387,309	1.88% #
CAIRO MEZZ (CR)	45.74	1.88% #	PERFORMANCE TECHNOLOGIES (CR)	17,202	8.68% #
REAL CONSULTING (CR)	7.62	-0.97% €	FOODLINK S.A. (CR)	5,500	0.00% -
FOODLINK S.A. (CR)	3.86	0.00% -	REAL CONSULTING (CR)	3,790	-0.97% €
OPTRONICS TECHNOLOGIES (CR)	0.01	0.83% #	OPTRONICS TECHNOLOGIES (CR)	5	0.83% #

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)	4.60	---	4.60	19/08/2021	---	---	---	---	5@4.70	10@4.72	---	---	---	---	14,258.12	4.60	5.80	30202010			
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.119	1.88	#	0.117	19/08/2021	0.117	0.117	0.119	0.119	0.118	20000@0.119	6500@0.119	---	2020	387,309	94	45,740.51	36,844.340	102	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.650	---	0.650	10/08/2021	---	---	---	---	350@0.585	1500@0.640	---	---	---	---	6,890.010	4.00	0.725	50204000			
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.695	---	0.695	19/08/2021	---	---	---	---	---	5000@0.690	---	---	2020	---	---	10,279.750	6.30	1.14	30202015		
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.700	---	0.700	19/08/2021	0.710	0.700	0.710	0.700	0.701	40@0.685	5000@0.700	---	---	5,500	2	3,855.00	16,342.750	3.41	0.855	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.68	---	1.68	13/08/2021	---	---	---	---	---	518@1.67	---	-(6)	2020	---	---	12,264.00	1.45	1.87	45201010		
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.44	0.83	#	2.42	17/08/2021	2.44	2.44	2.44	2.44	2.44	---	180@2.42	---	2020	5	2	12.20	8,133.74	2.08	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	11.90	8.68	#	10.95	19/08/2021	10.90	10.80	12.00	11.90	11.64	50@11.85	684@12.00	---	---	17,202	178	200,166.40	46,516.98	8.25	12.00	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.038	-1.58	€	0.038	19/08/2021	0.038	0.037	0.039	0.038	0.038	261900@0.037	3000@0.038	---	---	2,637,211	230	99,770.79	46,888.770	0.037	0.050	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	1.98	-0.97	€	2.00	19/08/2021	2.07	1.97	2.07	1.98	2.01	10@1.98	490@2.00	---	---	3,790	26	7,616.19	42,582.90	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.10	---	4.10	19/08/2021	---	---	---	---	90@3.82	24@4.46	37.97	2020	---	---	---	3,514.56	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	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	---	9	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	3.4639	15.7120	---	---	---	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)	6.3044	4.5670	---	---	---	100.0000	11/08/2021	---	---	96.5002	B	20/08/2021	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)	0.0125	44.9470	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	20/08/2021	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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