

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 1 September, 2021  
Year: 14 Trading Day No: 164



**ATHEX**  
Athens Stock Exchange

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**Hellenic Exchanges - Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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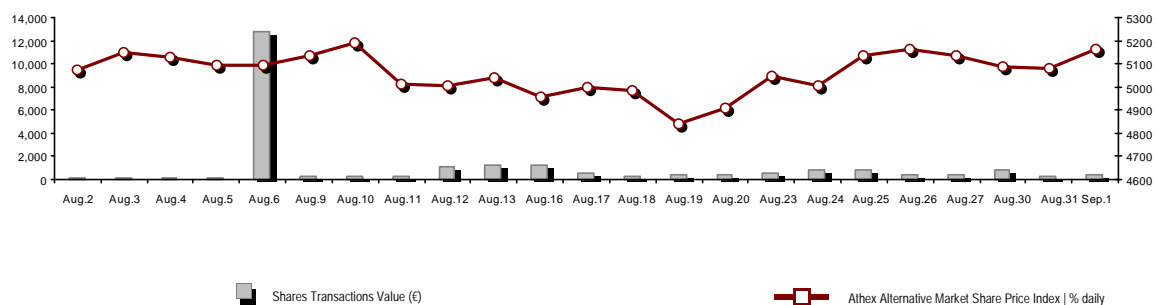
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Non Convertible Corporate Bonds - Alternative Market

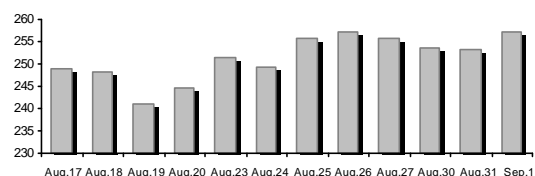
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

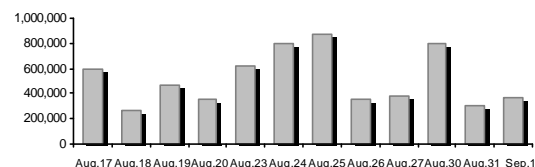
Athex Alternative Market Share Price Index vs Shares Transactions Value



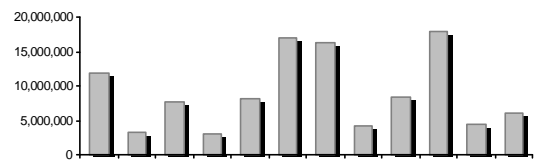
<b>Total Transactions Value (€):</b>	<b>369,235.56</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>257,232,514.11</b>	
Daily change: €   %	3,996,654.78 1.58%	
Yearly Avg Capitalisation: €   % chng prev year Avg	161,159,414.85 106.92%	
Athex Alternative Market Share Price Index   % daily chng	5,162.66 1.58%	
Athex Alternative Market Share Price Index Capitalisation (€)	257,232,514.11	
Daily change (€)	3,996,654.78	



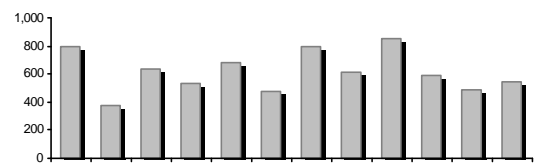
<b>Shares Transactions Value (€)</b>	<b>369,235.56</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	64,901.00 21.33%	
YTD Avg Trans. Value: €   % chng prev year Avg	267,181.46 155.04%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	



<b>Shares Transactions Volume (pieces)</b>	<b>5,972,423.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	1,636,455.00 37.74%	
YTD Avg Volume: pieces   % chng prev year Avg	2,351,088.45 184.87%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	



<b>Shares Trades Number</b>	<b>540</b>	<b>Number of Trades</b>
Daily change: number   %	54 11.11%	
YTD Avg Derivatives Trades number   % chng prev year Avg	272 31.22%	
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	01/09/2021	31/08/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,162.66 #	5,082.44	80.22	1.58%	5,082.44	5,195.94	4,622.73	5,373.97	4.44% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	7 / 2 / 1
Athex Capitalisation (€)		257,232,514.11
Daily Average Transactions Value (€)		267,181.46
Shares Transactions Value (€)		369,235.56
	Main Board:	369,235.56
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,351,088
Transactions Volume		5,972,423
	Main Board:	5,972,423
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		272
Number of Trades		540
	Main Board:	540
	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	3 / 0 / 1	421	5,922,268	272,804.56	73.88%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	51	44,626	25,442.25	6.89%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	4	165	267.47	0.07%
1010	- Technology	1 / 1 / 0	61	5,358	70,706.64	19.15%
1510	- Telecommunications	1 / 0 / 0	3	6	14.64	0.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.038	6.39% #	DOPPLER (CR)	0.565	-7.38% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.44	6.09% #	REAL CONSULTING (CR)	2.20	-1.65% Ⓔ
MEDITERRA (CR)	1.63	5.84% #			
PERFORMANCE TECHNOLOGIES (CR)	13.55	1.50% #			
CAIRO MEZZ (CR)	0.122	0.83% #			
FOODLINK S.A. (CR)	0.720	0.70% #			
ALPHA TRUST (CR)	4.92	0.41% #			
EUROXX (CR)	0.630	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	208.58	6.39% #	PHOENIX VEGA (CR)	5,485,448	6.39% #
PERFORMANCE TECHNOLOGIES (CR)	70.47	1.50% #	CAIRO MEZZ (CR)	430,494	0.83% #
CAIRO MEZZ (CR)	52.45	0.83% #	DOPPLER (CR)	44,180	-7.38% Ⓔ
DOPPLER (CR)	25.12	-7.38% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	5,247	1.50% #
ALPHA TRUST (CR)	8.94	0.41% #	EUROXX (CR)	4,500	0.00% -
EUROXX (CR)	2.84	0.00% -	ALPHA TRUST (CR)	1,826	0.41% #
FOODLINK S.A. (CR)	0.33	0.70% #	FOODLINK S.A. (CR)	446	0.70% #
MEDITERRA (CR)	0.27	5.84% #	MEDITERRA (CR)	165	5.84% #
REAL CONSULTING (CR)	0.24	-1.65% Ⓔ	REAL CONSULTING (CR)	111	-1.65% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.01	6.09% #	OPTRONICS TECHNOLOGIES (CR)	6	6.09% #

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)	4.92	0.41 P	4.90	31/08/2021	4.86	4.86	5.00	4.96	4.90	50@4.88	241@4.98	---	---	1,826	15	8,938.36	15,249.99	4.50	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.122	0.83 P	0.121	31/08/2021	0.121	0.120	0.123	0.121	0.122	22832@0.121	2000@0.122	---	2020	430,494	81	52,452.35	37,647.990	1.02	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.565	-7.38 E	0.610	31/08/2021	0.585	0.550	0.590	0.550	0.569	4975@0.550	1250@0.580	---	---	44,180	48	25,117.13	5,989.010	4.00	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.630	---	0.630	30/08/2021	0.630	0.630	0.630	0.630	0.630	300@0.600	500@0.630	---	2020	4,500	3	2,835.00	9,318.330	6.30	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.720	0.70 P	0.715	31/08/2021	0.730	0.720	0.750	0.720	0.729	100@0.700	434@0.720	---	---	446	3	325.12	16,809.690	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.63	5.84 P	1.54	31/08/2021	1.62	1.62	1.63	1.63	1.62	330@1.54	440@1.61	-(6)	2020	165	4	267.47	11,899.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.44	6.09 P	2.30	31/08/2021	2.44	2.44	2.44	2.44	2.44	100@2.16	200@2.40	---	2020	6	3	14.64	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)	13.55	1.50 P	13.35	31/08/2021	13.80	13.30	13.80	13.40	13.43	45@13.40	344@13.65	---	---	5,247	57	70,469.30	52,966.81	8.25	14.40	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.038	6.39 P	0.036	31/08/2021	0.037	0.037	0.039	0.038	0.038	40000@0.038	39117@0.039	---	---	5,485,448	322	208,578.85	47,889.060	0.35	0.050	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.20	-1.65 E	2.24	31/08/2021	2.22	2.12	2.22	2.20	2.14	420@2.14	594@2.20	---	---	111	4	237.34	47,300.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.70	---	4.70	30/08/2021	---	---	---	---	---	30@4.24	30@4.98	43.53	2020	---	---	---	4,028.89	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)	4.6583	15.8040	---	---	---	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)	7.3051	4.5600	---	---	---	100.0000	11/08/2021	---	---	97.4210	B	01/09/2021	96.0601	102.5000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	17	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0004	46.1320	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	01/09/2021	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.



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)