

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 7 September, 2021  
Year: 14 Trading Day No: 168



**ATHEX**  
Athens Stock Exchange

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

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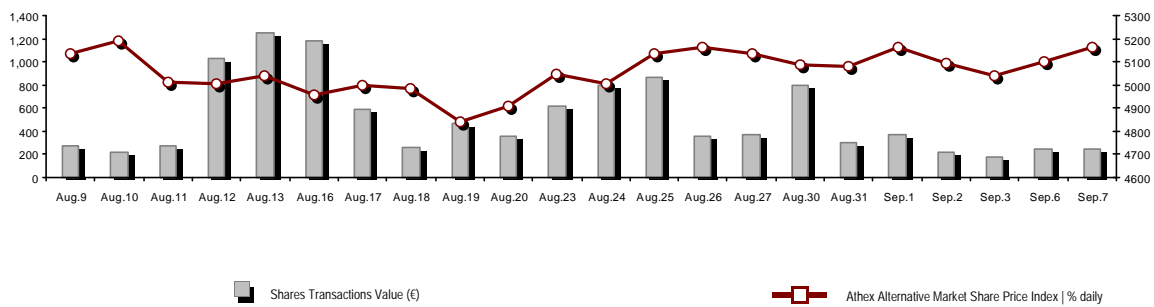
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Market Analysis & Communication Unit

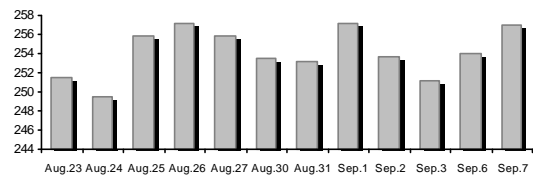
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Summary of Market

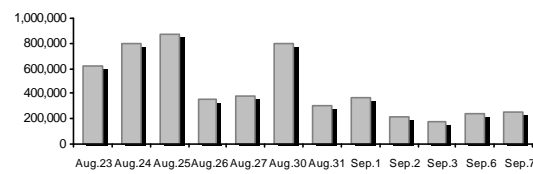
Athex Alternative Market Share Price Index vs Shares Transactions Value



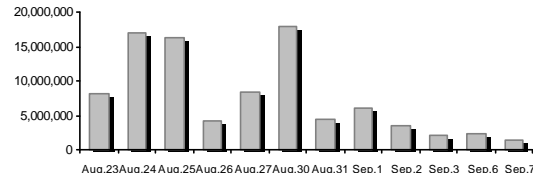
Total Transactions Value (€):	247,046.75	Athex Capitalisation (€)	
Athex Capitalisation (€):	257,069,606.44		
Daily change: €   %	3,054,274.39	1.20%	
Yearly Avg Capitalisation: €   % chng prev year Avg	163,369,689.63	106.79%	
Athex Alternative Market Share Price Index   % daily chng	5,159.39	1.20%	
Athex Alternative Market Share Price Index Capitalisation (€)	257,069,606.44		
Daily change (€)	3,054,274.39		



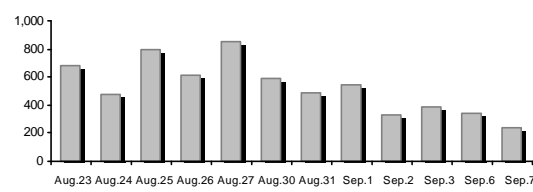
Shares Transactions Value (€)	247,046.75	Value of Transactions (€)	
Daily change: €   %	1,875.13	0.76%	
YTD Avg Trans. Value: €   % chng prev year Avg	266,133.54	154.04%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,342,910.00	Volume of Transactions	
Daily change: pieces   %	-920,980.00	-40.68%	
YTD Avg Volume: pieces   % chng prev year Avg	2,350,002.73	184.74%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	238	Number of Trades	
Daily change: number   %	-108	-31.21%	
YTD Avg Derivatives Trades number   % chng prev year Avg	274	31.80%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	07/09/2021	06/09/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,159.39 #	5,098.09	61.30	1.20%	5,098.09	5,179.07	4,622.73	5,373.97	4.37% #

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	5 / 2 / 0
Athex Capitalisation (€)		257,069,606.44
Daily Average Transactions Value (€)		266,133.54
Shares Transactions Value (€)		247,046.75
	Main Board:	247,046.75
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,350,003
Transactions Volume		1,342,910
	Main Board:	1,342,910
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		274
Number of Trades		238
	Main Board:	238
	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 / 2 / 0	125	1,328,674	61,768.57	25.00%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	1	25	40.50	0.02%
1010	- Technology	2 / 0 / 0	110	14,206	185,225.68	74.98%
1510	- Telecommunications	1 / 0 / 0	2	5	12.00	0.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.40	5.26% #	PHOENIX VEGA (CR)	0.037	-1.58% €
MEDITERRA (CR)	1.62	5.20% #	CAIRO MEZZ (CR)	0.119	-0.67% €
PERFORMANCE TECHNOLOGIES (CR)	14.45	5.09% #			
ALPHA TRUST (CR)	4.88	2.09% #			
REAL CONSULTING (CR)	2.10	0.05% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	182.27	5.09% #	PHOENIX VEGA (CR)	1,183,995	-1.58% €
PHOENIX VEGA (CR)	44.21	-1.58% €	CAIRO MEZZ (CR)	144,629	-0.67% €
CAIRO MEZZ (CR)	17.31	-0.67% €	PERFORMANCE TECHNOLOGIES (CR)	12,777	5.09% #
REAL CONSULTING (CR)	2.96	0.05% #	REAL CONSULTING (CR)	1,429	0.05% #
ALPHA TRUST (CR)	0.24	2.09% #	ALPHA TRUST (CR)	50	2.09% #
MEDITERRA (CR)	0.04	5.20% #	MEDITERRA (CR)	25	5.20% #
OPTRONICS TECHNOLOGIES (CR)	0.01	5.26% #	OPTRONICS TECHNOLOGIES (CR)	5	5.26% #

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)	4.88	2.09 P	4.78	06/09/2021	4.88	4.88	4.88	4.88	4.88	100@4.82	100@4.94	---	---	50	1	244.00	15,126.01	4.50	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.119	-0.67 E	0.120	06/09/2021	0.119	0.118	0.121	0.120	0.120	1000@0.118	12896@0.121	---	2020	144,629	34	17,310.45	36,906.160	1.02	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.600	---	0.600	03/09/2021	---	---	---	---	---	400@0.565	1500@0.600	---	---	---	---	---	6,360.010	4.00	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.690	---	0.690	06/09/2021	---	---	---	---	---	---	4145@0.690	---	2020	---	---	---	10,205.790	6.30	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.700	---	0.700	02/09/2021	---	---	---	---	---	640@0.685	500@0.720	---	---	---	---	---	16,342.750	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.62	5.20 P	1.54	06/09/2021	1.62	1.62	1.62	1.62	1.62	200@1.46	292@1.59	-(6)	2020	25	1	40.50	11,826.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.40	5.26 P	2.28	06/09/2021	2.40	2.40	2.40	2.40	2.40	160@2.08	500@2.30	---	2020	5	2	12.00	8,000.40	2.08	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	14.45	5.09 P	13.75	06/09/2021	13.75	13.75	14.55	14.45	14.27	90@14.30	128@14.50	---	---	12,777	101	182,269.85	56,484.91	8.25	14.55	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.037	-1.58 E	0.038	06/09/2021	0.038	0.037	0.038	0.037	0.037	3890@0.037	3823@0.038	---	---	1,183,995	90	44,214.12	46,638.700	0.35	0.050	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.10	0.05 P	2.10	06/09/2021	2.15	2.05	2.15	2.10	2.07	450@2.06	2321@2.10	---	---	1,429	9	2,955.83	45,150.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.70	---	4.70	02/09/2021	---	---	---	---	---	70@4.24	100@4.90	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	<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)	5.3750	15.8510	---	---	---	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)	7.9055	4.5570	---	---	---	100.0000	11/08/2021	---	---	98.1512	B	07/09/2021	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)	0.0013	46.7550	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	07/09/2021	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.



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