

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 17 September, 2021  
Year: 14 Trading Day No: 176



**ATHEX**  
Athens Stock Exchange

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

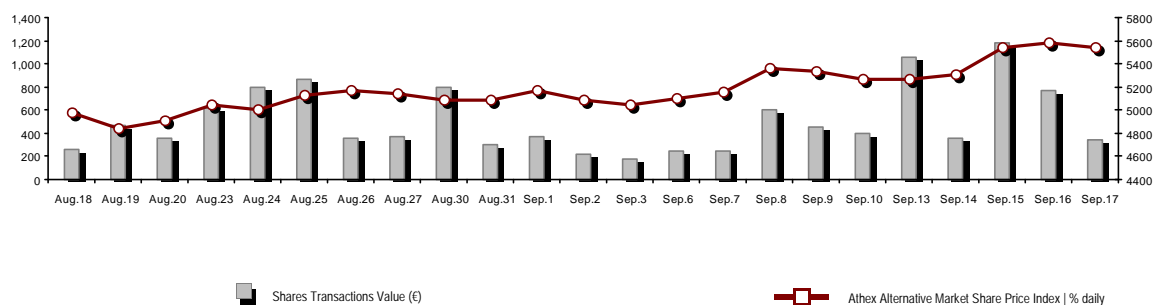
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Market Analysis & Communication Unit

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



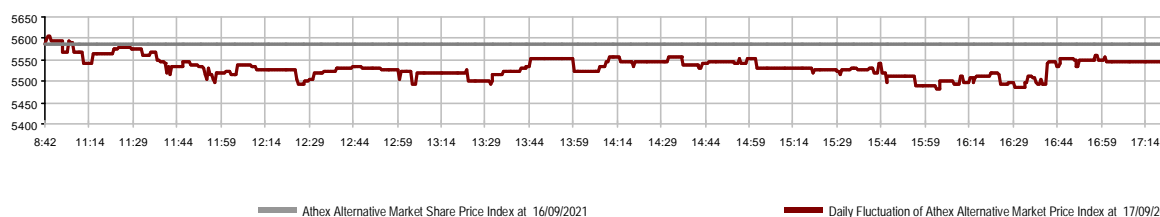
<b>Total Transactions Value (€):</b>	<b>341,484.02</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>276,269,617.02</b>	
Daily change: €   %	-2,032,172.94 -0.73%	
Yearly Avg Capitalisation: €   % chng prev year Avg	168,176,489.22 122.23%	
Athex Alternative Market Share Price Index   % daily chng	5,544.73 -0.73%	
Athex Alternative Market Share Price Index Capitalisation (€)	276,269,617.02	
Daily change (€)	-2,032,172.94	

<b>Shares Transactions Value (€)</b>	<b>341,484.02</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-426,177.72 -55.52%	
YTD Avg Trans. Value: €   % chng prev year Avg	283,250.02 170.38%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>6.64</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>4,126,403.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-6,632,850.00 -61.65%	
YTD Avg Volume: pieces   % chng prev year Avg	2,697,350.53 226.83%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>6,550</b>	

<b>Shares Trades Number</b>	<b>661</b>	<b>Number of Trades</b>
Daily change: number   %	-433 -39.58%	
YTD Avg Derivatives Trades number   % chng prev year Avg	293 41.13%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>1</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	17/09/2021	16/09/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,544.73	5,585.52	-40.79	-0.73%	5,482.19	5,603.96	4,622.73	5,660.47	12.17% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 4 / 0
Athex Capitalisation (€)		276,269,617.02
Daily Average Transactions Value (€)		283,250.02
Shares Transactions Value (€)		341,484.02
	Main Board:	341,484.02
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,697,351
Transactions Volume		4,126,403
	Main Board:	4,126,403
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		293
Number of Trades		661
	Main Board:	661
	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	2 / 1 / 0	581	4,116,742	262,091.87	76.75%
2010	- Health Care	1 / 0 / 0	2	20	102.00	0.03%
5020	- Industrial Goods & Service	0 / 1 / 0	8	2,000	1,395.50	0.41%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	65	7,128	76,817.57	22.50%
1510	- Telecommunications	0 / 1 / 0	5	513	1,077.08	0.32%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	5.10	8.97% #	FOODLINK S.A. (CR)	0.700	-5.40% Ⓔ
CAIRO MEZZ (CR)	0.128	0.63% #	PHOENIX VEGA (CR)	0.050	-1.76% Ⓔ
ALPHA TRUST (CR)	4.98	0.40% #	PERFORMANCE TECHNOLOGIES (CR)	14.45	-1.03% Ⓔ
REAL CONSULTING (CR)	2.10	0.02% #	OPTRONICS TECHNOLOGIES (CR)	2.28	-0.87% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	166.51	-1.76% Ⓔ	PHOENIX VEGA (CR)	3,357,504	-1.76% Ⓔ
CAIRO MEZZ (CR)	95.55	0.63% #	CAIRO MEZZ (CR)	759,230	0.63% #
PERFORMANCE TECHNOLOGIES (CR)	72.37	-1.03% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	4,999	-1.03% Ⓔ
REAL CONSULTING (CR)	4.45	0.02% #	REAL CONSULTING (CR)	2,129	0.02% #
FOODLINK S.A. (CR)	1.40	-5.40% Ⓔ	FOODLINK S.A. (CR)	2,000	-5.40% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.08	-0.87% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	513	-0.87% Ⓔ
VIDAVO (CR)	0.10	8.97% #	VIDAVO (CR)	20	8.97% #
ALPHA TRUST (CR)	0.04	0.40% #	ALPHA TRUST (CR)	8	0.40% #

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)	4.98	0.40 P	4.96	16/09/2021	4.98	4.98	4.98	4.98	4.98	400@4.92	150@5.30	---	---	8	1	39.84	15,435.97	4.50	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.128	0.63 P	0.127	16/09/2021	0.128	0.125	0.128	0.126	0.126	5000@0.126	9000@0.128	---	2020	759,230	86	95,546.30	39,502.570	1.02	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.605	---	0.605	16/09/2021	---	---	---	---	---	280@0.575	600@0.605	---	---	---	---	---	6,413.010	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	---	---	---	---	---	---	2145@0.685	---	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	-5.40 E	0.740	16/09/2021	0.705	0.695	0.705	0.700	0.698	---	200@0.750	---	---	2,000	8	1,395.50	16,342.750	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.62	---	1.62	16/09/2021	---	---	---	---	---	1000@1.51	84@1.61	-(6)	2020	---	---	---	11,826.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.28	-0.87 E	2.30	10/09/2021	2.10	2.08	2.28	2.28	2.10	162@2.08	137@2.28	---	2020	513	5	1,077.08	7,600.38	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	-1.03 E	14.60	16/09/2021	14.60	14.30	14.60	14.60	14.48	60@14.30	15@14.60	---	---	4,999	56	72,371.20	56,484.91	8.25	16.80	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.050	-1.76 E	0.051	16/09/2021	0.051	0.048	0.052	0.050	0.050	8612@0.050	22710@0.050	---	---	3,357,504	494	166,505.73	62,893.470	0.35	0.054	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.10	0.02 P	2.10	16/09/2021	2.08	2.03	2.12	2.12	2.09	100@2.05	800@2.10	---	---	2,129	9	4,446.37	45,193.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.10	8.97 P	4.68	16/09/2021	5.10	5.10	5.10	5.10	5.10	30@4.40	18@4.96	47.23	2020	20	2	102.00	4,371.77	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)	6.8083	15.9310	---	---	---	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)	9.1063	4.5510	100.0000	100.0000	100.0000	100.0000	16/09/2021	6,550	6,641.06	96.0202	B	17/09/2021	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)	0.0031	47.8410	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	17/09/2021	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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