

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 1 November, 2021  
Year: 14 Trading Day No: 206



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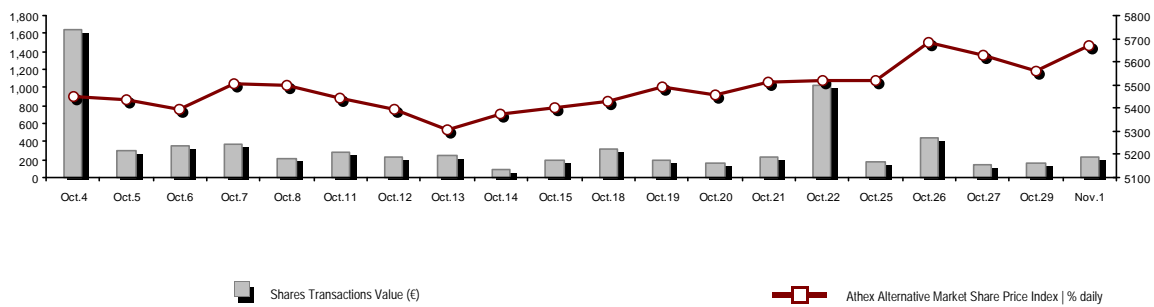
Hellenic Exchanges - Athens Stock Exchange S.A.

Market Analysis & Communication Unit

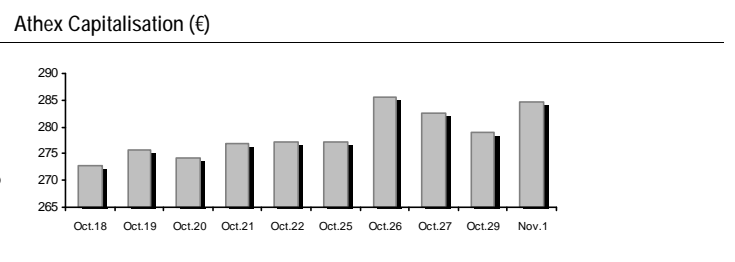
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Summary of Market

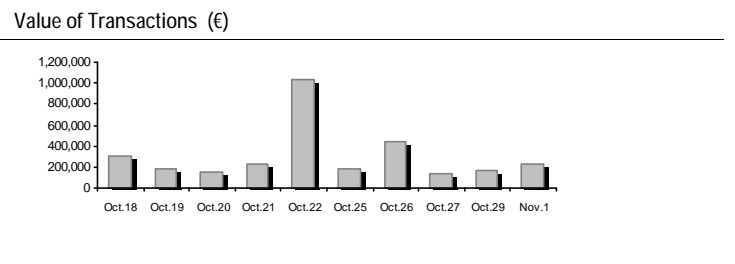
Athex Alternative Market Share Price Index vs Shares Transactions Value



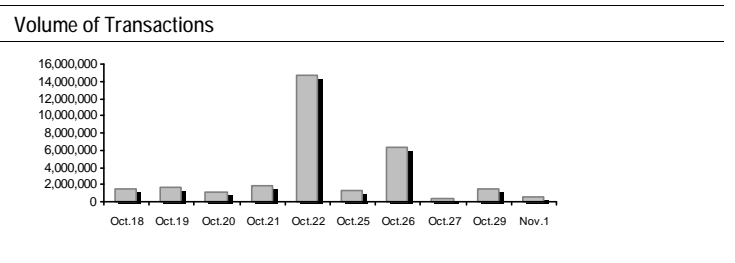
Total Transactions Value (€):	233,696.95	Athex Capitalisation (€)	
Athex Capitalisation (€):	284,779,520.08		
Daily change: €   %	5,691,472.09	2.04%	
Yearly Avg Capitalisation: €   % chng prev year Avg	183,686,469.53	129.08%	
Athex Alternative Market Share Price Index   % daily chng	5,670.61	2.04%	
Athex Alternative Market Share Price Index Capitalisation (€)	284,779,520.08		
Daily change (€)	5,691,472.09		



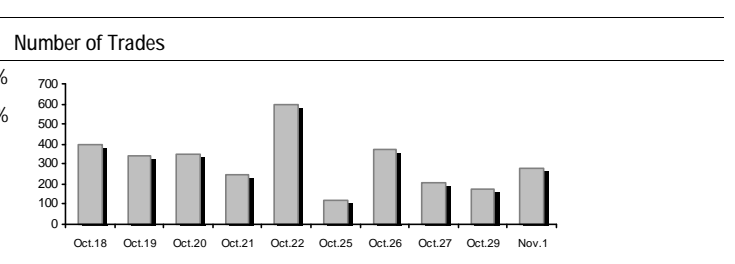
Shares Transactions Value (€)	233,696.95	Value of Transactions (€)	
Daily change: €   %	73,531.36	45.91%	
YTD Avg Trans. Value: €   % chng prev year Avg	301,612.35	187.91%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



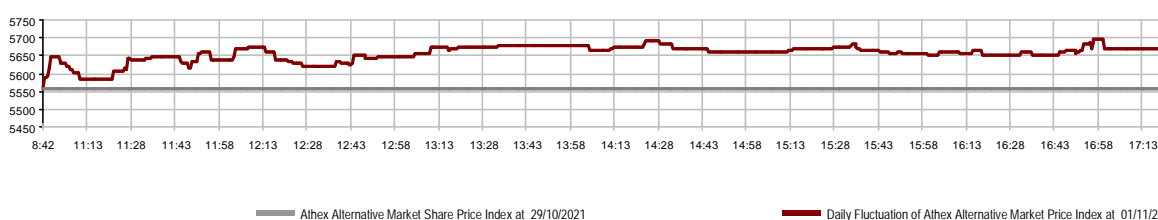
Shares Transactions Volume (pieces)	528,944.00	Volume of Transactions	
Daily change: pieces   %	-986,350.00	-65.09%	
YTD Avg Volume: pieces   % chng prev year Avg	2,890,743.23	250.26%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	279	Number of Trades	
Daily change: number   %	103	58.52%	
YTD Avg Derivatives Trades number   % chng prev year Avg	305	46.81%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	01/11/2021	29/10/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,670.61 #	5,557.28	113.33	2.04%	5,557.28	5,696.84	4,622.73	5,705.14	14.71% #

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	6 / 1 / 0
Athex Capitalisation (€)		284,779,520.08
Daily Average Transactions Value (€)		301,612.35
Shares Transactions Value (€)		233,696.95
	Main Board:	233,696.95
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,890,743
Transactions Volume		528,944
	Main Board:	528,944
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		305
Number of Trades		279
	Main Board:	279
	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	102	505,891	50,095.88	21.44%
2010	- Health Care	1 / 0 / 0	1	60	292.80	0.13%
5020	- Industrial Goods & Service	1 / 0 / 0	2	270	178.20	0.08%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	174	22,723	183,130.07	78.36%
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
VIDAVO (CR)	4.88	8.93% #	ALPHA TRUST (CR)	4.98	-0.40% €
PERFORMANCE TECHNOLOGIES (CR)	15.75	5.00% #			
REAL CONSULTING (CR)	2.27	1.84% #			
CAIRO MEZZ (CR)	0.135	1.81% #			
PHOENIX VEGA (CR)	0.047	1.07% #			
FOODLINK S.A. (CR)	0.660	0.76% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	153.81	5.00% #	PHOENIX VEGA (CR)	318,027	1.07% #
REAL CONSULTING (CR)	29.32	1.84% #	CAIRO MEZZ (CR)	185,839	1.81% #
CAIRO MEZZ (CR)	24.95	1.81% #	REAL CONSULTING (CR)	12,968	1.84% #
PHOENIX VEGA (CR)	15.06	1.07% #	PERFORMANCE TECHNOLOGIES (CR)	9,755	5.00% #
ALPHA TRUST (CR)	10.09	-0.40% €	ALPHA TRUST (CR)	2,025	-0.40% €
VIDAVO (CR)	0.29	8.93% #	FOODLINK S.A. (CR)	270	0.76% #
FOODLINK S.A. (CR)	0.18	0.76% #	VIDAVO (CR)	60	8.93% #

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	5.00	29/10/2021	5.00	4.96	5.00	5.00	4.98	1000@5.00	50@5.25	---	---	2,025	5	10,085.50	15,435.97	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.135	1.81	0.132	29/10/2021	0.130	0.130	0.135	0.135	0.134	24242@0.133	2943@0.135	---	2020	185,839	50	24,951.19	41,666.250	1.02	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.615	---	0.615	27/10/2021	---	---	---	---	---	550@0.575	215@0.625	---	---	---	---	---	6,519.010	4.00	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.680	---	0.680	27/10/2021	---	---	---	---	---	---	140@0.690	---	2020	---	---	---	10,057.880	5.60	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.660	0.76	0.655	27/10/2021	0.660	0.660	0.660	0.660	0.660	250@0.605	250@0.655	---	---	270	2	178.20	15,408.880	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.63	---	1.63	26/10/2021	---	---	---	---	---	350@1.47	92@1.60	-(6)	2020	---	---	---	11,899.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.30	---	2.30	22/10/2021	---	---	---	---	---	---	82@2.28	---	2020	---	---	---	7,667.05	2.04	2.72	15101010
4,060,440	0.300	0.0555	0.06	0.09	27/09/2021	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	15.75	5.00	15.00	29/10/2021	15.60	15.55	16.30	15.75	15.77	24@15.80	536@15.95	---	---	9,755	116	153,812.70	63,951.93	8.25	16.80	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.047	1.07	0.047	29/10/2021	0.048	0.047	0.048	0.047	0.047	13835@0.047	3400@0.048	---	---	318,027	47	15,059.19	59,142.370	0.35	0.054	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.27	1.84	2.23	29/10/2021	2.23	2.19	2.31	2.27	2.26	374@2.26	198@2.31	---	---	12,968	58	29,317.37	48,848.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.88	8.93	4.48	11/10/2021	4.88	4.88	4.88	4.88	4.88	50@4.06	50@4.90	45.19	2020	60	1	292.80	4,183.18	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	---	10	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.0750	16.3120	---	---	---	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)	13.4093	4.5200	---	---	---	100.0170	29/10/2021	---	---	98.3012	B	01/11/2021	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)	0.0094	53.6300	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	01/11/2021	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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