

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 4 November, 2021  
Year: 14 Trading Day No: 209



**ATHEX**  
Athens Stock Exchange

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## Table of Contents

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### Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

### Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

### Section 3: Shares Other Transactions Data

Blocks Data

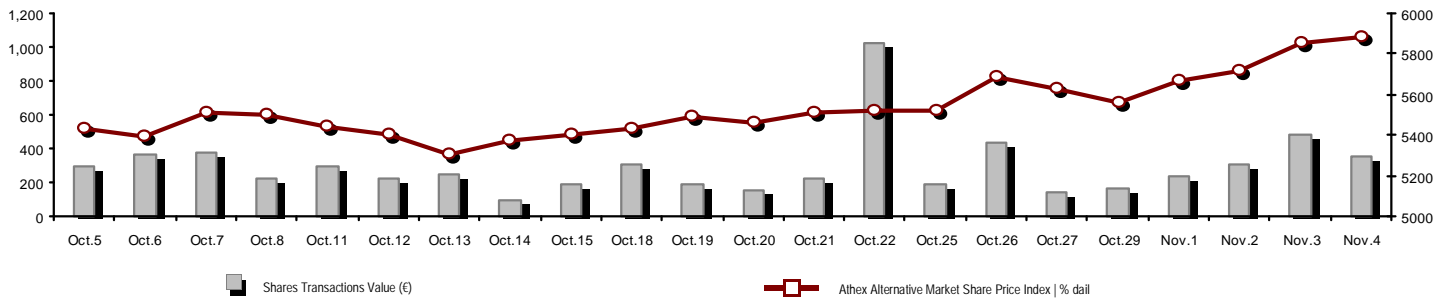
Rights Data

### Section 4: Bonds Transactions Data

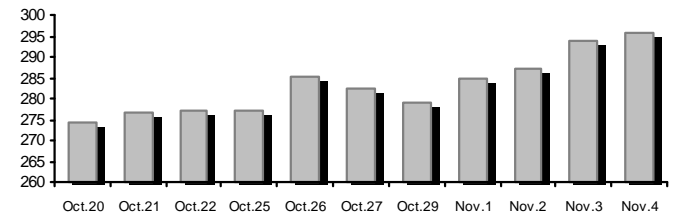
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

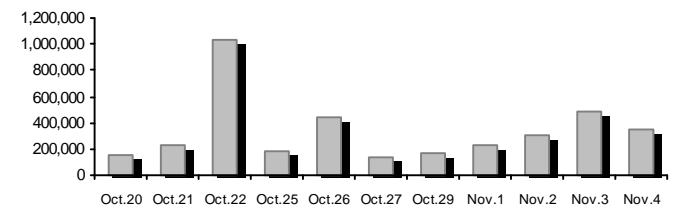
Athex Alternative Market Share Price Index vs Shares Transactions Value



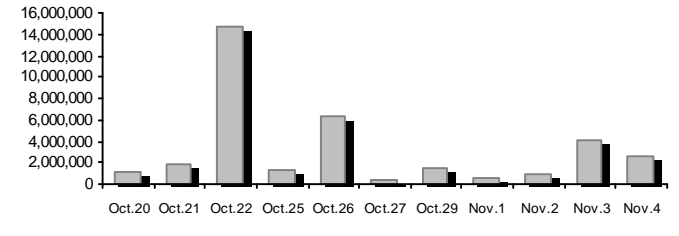
Total Transactions Value (€):	348,453.99	Athex Capitalisation (€)	
Athex Capitalisation (€):	295,483,530.53		
Daily change: €   %	1,660,380.36 0.57%		
Yearly Avg Capitalisation: €   % chng prev year Avg	185,243,983.52 137.69%		
Athex Alternative Market Share Price Index   % daily chng	5,883.75 0.57%		
Athex Alternative Market Share Price Index Capitalisation (€)	295,483,530.53		
Daily change (€)	1,660,380.36		



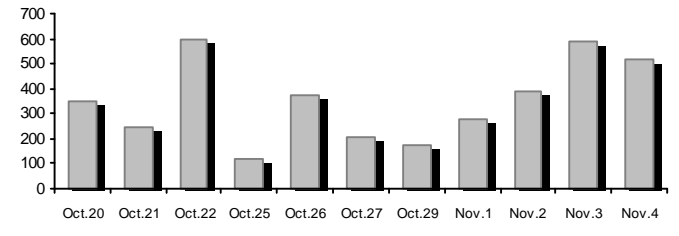
Shares Transactions Value (€)	348,453.99	Value of Transactions (€)	
Daily change: €   %	-131,081.67 -27.34%		
YTD Avg Trans. Value: €   % chng prev year Avg	302,712.01 188.96%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



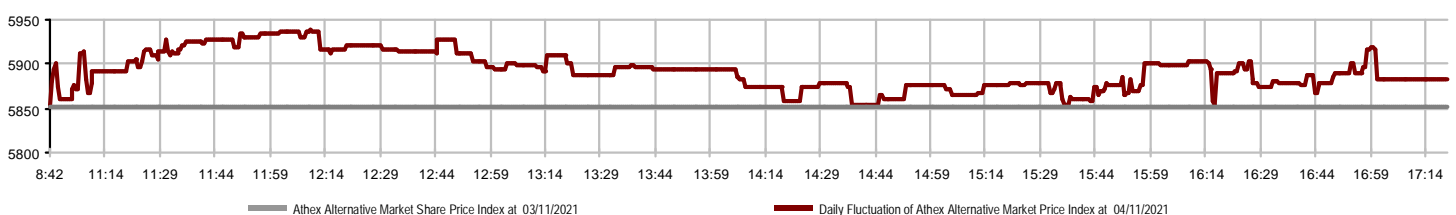
Shares Transactions Volume (pieces)	2,576,486.00	Volume of Transactions	
Daily change: pieces   %	-1,454,092.00 -36.08%		
YTD Avg Volume: pieces   % chng prev year Avg	2,885,225.03 249.59%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	517	Number of Trades	
Daily change: number   %	-68 -11.62%		
YTD Avg Derivatives Trades number   % chng prev year Avg	307 48.14%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	04/11/2021	03/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,883.75 #	5,850.68	33.07	0.57%	5,850.68	5,939.40	4,622.73	5,939.40	19.03% #

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 4 / 1
Athex Capitalisation (€)		295,483,530.53
Daily Average Transactions Value (€)		302,712.01
Shares Transactions Value (€)		348,453.99
	Main Board:	348,453.99
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,885,225
Transactions Volume		2,576,486
	Main Board:	2,576,486
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		307
Number of Trades		517
	Main Board:	517
	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	400	2,557,629	267,604.77	76.80%
2010	- Health Care	1 / 0 / 0	1	10	52.00	0.01%
5020	- Industrial Goods & Service	0 / 0 / 1	2	500	328.75	0.09%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	1	10	16.70	0.00%
1010	- Technology	0 / 2 / 0	113	18,337	80,451.77	23.09%
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
CAIRO MEZZ (CR)	0.161	5.78% #	REAL CONSULTING (CR)	2.20	-1.89% Ⓔ
MEDITERRA (CR)	1.67	2.45% #	ALPHA TRUST (CR)	5.25	-0.94% Ⓔ
VIDAVO (CR)	5.20	1.96% #	PERFORMANCE TECHNOLOGIES (CR)	5.32	-0.37% Ⓔ
FOODLINK S.A. (CR)	0.660	0.00% -	PHOENIX VEGA (CR)	0.049	-0.20% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	200.45	5.78% #	PHOENIX VEGA (CR)	1,292,835	-0.20% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	68.53	-0.37% Ⓔ	CAIRO MEZZ (CR)	1,264,173	5.78% #
PHOENIX VEGA (CR)	63.90	-0.20% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	12,799	-0.37% Ⓔ
REAL CONSULTING (CR)	11.92	-1.89% Ⓔ	REAL CONSULTING (CR)	5,538	-1.89% Ⓔ
ALPHA TRUST (CR)	3.26	-0.94% Ⓔ	ALPHA TRUST (CR)	621	-0.94% Ⓔ
FOODLINK S.A. (CR)	0.33	0.00% -	FOODLINK S.A. (CR)	500	0.00% -
VIDAVO (CR)	0.05	1.96% #	VIDAVO (CR)	10	1.96% #
MEDITERRA (CR)	0.02	2.45% #	MEDITERRA (CR)	10	2.45% #

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)	5.25	-0.94	€	5.30	03/11/2021	5.25	5.25	5.25	5.25	5.25	50@5.05	126@5.25	---	---	621	3	3,260.25	16,272.86	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.161	5.78	#	0.152	03/11/2021	0.157	0.153	0.164	0.161	0.159	5000@0.161	34152@0.164	---	2020	1,264,173	237	200,449.46	49,764.590	102	0.164	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.600	---	↘	0.600	02/11/2021	---	---	---	---	---	650@0.565	416@0.620	---	---	---	---	---	6,360.010	400	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.680	---	↘	0.680	27/10/2021	---	---	---	---	---	---	140@0.685	---	---	---	---	---	10,057.880	560	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.660	---	↘	0.660	01/11/2021	0.655	0.655	0.660	0.660	0.658	250@0.640	250@0.680	---	---	500	2	328.75	15,408.880	341	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.67	2.45	#	1.63	26/10/2021	1.67	1.67	1.67	1.67	1.67	1100@1.48	170@1.63	-(6)	2020	10	1	16.70	12,191.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.26	---	↘	2.26	03/11/2021	---	---	---	---	---	300@2.04	150@2.24	---	2020	---	---	---	7,533.71	2.04	2.72	15101010
4,060,440	0.100	(0.0185)	(0.02)	(0.03)	27/09/2021	02/11/2021	5261	PERFORMANCE TECHNOLOGIES (C	5.32	-0.37	€	5.34	03/11/2021	5.32	5.26	5.46	5.40	5.36	307@5.30	135@5.40	---	---	12,799	70	68,534.70	21,601.54	2.75	5.68	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.049	-0.20	€	0.049	03/11/2021	0.049	0.049	0.050	0.049	0.049	10385@0.049	1000@0.049	---	---	1,292,835	160	63,895.06	61,267.990	0.035	0.054	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.20	-1.89	€	2.25	03/11/2021	2.22	2.11	2.30	2.20	2.15	8@2.16	1950@2.20	---	---	5,538	43	11,917.07	47,364.50	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.20	1.96	#	5.10	03/11/2021	5.20	5.20	5.20	5.20	5.20	20@4.60	244@4.80	48.16	2020	10	1	52.00	4,457.49	3.40	6.95	20101025

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**Shares' Notes**

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Code	Note text
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- |     |  |
|-----|--|
| ( ) | - 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)	1.6722	16.3390	---	---	---	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)	13.9097	4.5190	---	---	---	100.0170 29/10/2021	---	---	99.0000	B	04/11/2021	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)	0.0102	54.0780	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	04/11/2021	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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