

21

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 26 November, 2021
Year: 14 Trading Day No: 225



ATHEX
Athens Stock Exchange

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Table of Contents

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

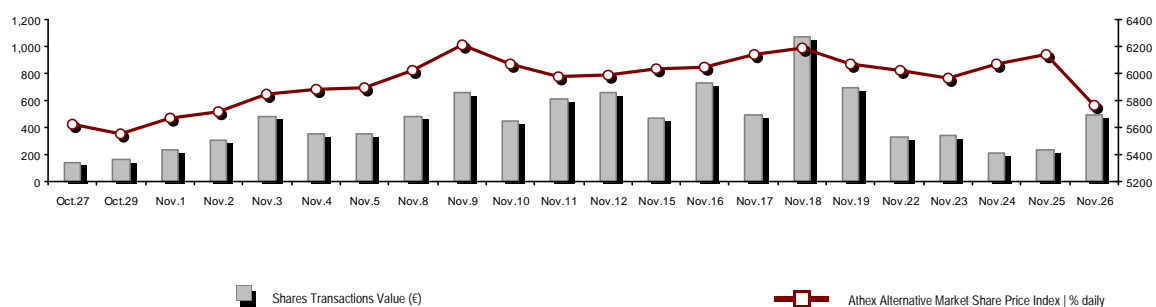
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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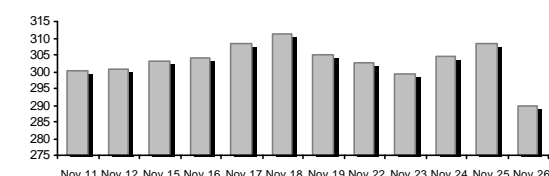
Market Analysis & Communication Unit

Summary of Market

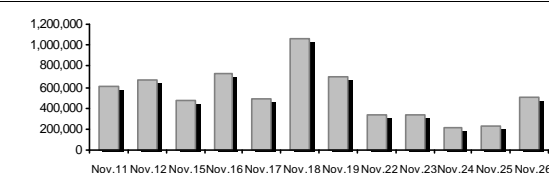
Athex Alternative Market Share Price Index vs Shares Transactions Value



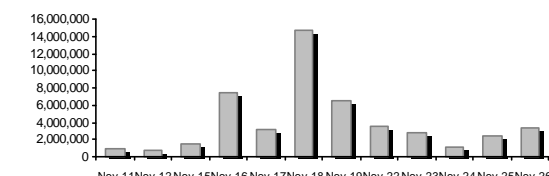
Total Transactions Value (€):	493,826.46	Athex Capitalisation (€)	
Athex Capitalisation (€):	289,661,139.68		
Daily change: € %	-18,614,257.72	-6.04%	
Yearly Avg Capitalisation: € % chng prev year Avg	193,636,340.89	133.00%	
Athex Alternative Market Share Price Index % daily chng	5,767.62	-6.04%	
Athex Alternative Market Share Price Index Capitalisation (€)	289,661,139.68		
Daily change (€)	-18,614,257.72		



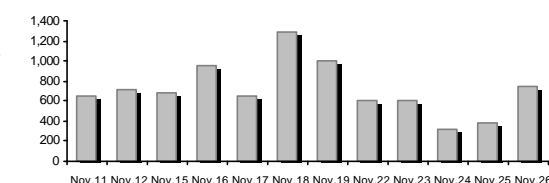
Shares Transactions Value (€)	493,826.46	Value of Transactions (€)	
Daily change: € %	263,562.49	114.46%	
YTD Avg Trans. Value: € % chng prev year Avg	317,984.46	203.53%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	3,357,932.00	Volume of Transactions	
Daily change: pieces %	916,519.00	37.54%	
YTD Avg Volume: pieces % chng prev year Avg	2,943,131.02	256.61%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	752	Number of Trades	
Daily change: number %	363	93.32%	
YTD Avg Derivatives Trades number % chng prev year Avg	336	61.81%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/11/2021	25/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,767.62	6,138.26	-370.64	-6.04%	5,746.52	6,138.26	4,622.73	6,328.21	16.68% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	0 / 6 / 0
Athex Capitalisation (€)		289,661,139.68
Daily Average Transactions Value (€)		317,984.46
Shares Transactions Value (€)		493,826.46
	Main Board:	493,826.46
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,943,131
Transactions Volume		3,357,932
	Main Board:	3,357,932
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		336
Number of Trades		752
	Main Board:	752
	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	0 / 3 / 0	438	3,301,852	269,150.40	54.50%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	5	600	410.50	0.08%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	309	55,480	224,265.56	45.41%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			PHOENIX VEGA (CR)	0.053	-8.81% €
			CAIRO MEZZ (CR)	0.163	-8.41% €
			PERFORMANCE TECHNOLOGIES (CR)	4.58	-5.95% €
			REAL CONSULTING (CR)	2.10	-5.82% €
			ALPHA TRUST (CR)	4.94	-5.00% €
			FOODLINK S.A. (CR)	0.680	-2.86% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	197.82	-5.95% €	PHOENIX VEGA (CR)	2,598,888	-8.81% €
PHOENIX VEGA (CR)	140.37	-8.81% €	CAIRO MEZZ (CR)	700,164	-8.41% €
CAIRO MEZZ (CR)	114.88	-8.41% €	PERFORMANCE TECHNOLOGIES (CR)	42,917	-5.95% €
REAL CONSULTING (CR)	26.44	-5.82% €	REAL CONSULTING (CR)	12,563	-5.82% €
ALPHA TRUST (CR)	13.91	-5.00% €	ALPHA TRUST (CR)	2,800	-5.00% €
FOODLINK S.A. (CR)	0.41	-2.86% €	FOODLINK S.A. (CR)	600	-2.86% €

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																							
3,101,592	0.360	(0.35)	0.1766	0.1558	02/07/2021	02/06/2020	---	ALPHA TRUST (CR)	4.94	-5.00	€	5.20	25/11/2021	5.00	4.92	5.00	4.92	4.97	200@4.92	1000@5.25	---	---	2,800	11	13,908.00	15,321.86	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.163	-8.41	€	0.178	25/11/2021	0.172	0.162	0.172	0.163	0.164	3000@0.162	1545@0.164	---	2020	700,164	182	114,876.11	50,506.420	1.02	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.590	---	γ	0.590	23/11/2021	---	---	---	---	---	272@0.545	500@0.600	---	---	---	---	---	6,254.010	4.00	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.680	---	γ	0.680	27/10/2021	---	---	---	---	---	---	340@0.685	---	2020	---	---	---	10,057.880	5.60	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.680	-2.86	€	0.700	25/11/2021	0.700	0.680	0.700	0.680	0.684	100@0.680	3000@0.695	---	---	600	5	410.50	15,875.810	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.78	---	γ	1.78	23/11/2021	---	---	---	---	---	---	1590@1.68	-(6)-	2020	---	---	---	12,994.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.26	---	γ	2.26	25/11/2021	---	---	---	---	---	---	113@2.22	---	2020	---	---	---	7,533.71	1.95	2.72	15101010
12,181,320	0.100	(0.0185)	(0.02)	(0.03)	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.58	-5.95	€	4.87	25/11/2021	4.73	4.52	4.73	4.58	4.61	375@4.52	3171@4.55	---	---	42,917	241	197,824.69	55,790.45	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.053	-8.81	€	0.058	25/11/2021	0.056	0.053	0.056	0.053	0.054	3000@0.053	3834@0.053	---	---	2,598,888	245	140,366.29	66,019.390	0.35	0.060	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.10	-5.82	€	2.23	25/11/2021	2.08	2.08	2.14	2.10	2.11	955@2.10	350@2.12	---	---	12,563	68	26,440.87	45,193.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.80	---	γ	4.80	25/11/2021	---	---	---	---	---	---	350@4.80	44.45	2020	---	---	---	4,114.61	3.40	6.95	20101025

Shares' Notes

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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

Blocks Notes

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)	4.3000	16.5410	---	---	---	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)	16.1112	4.5050	---	---	---	100.0200	25/11/2021	---	---	100.0000	B	26/11/2021	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)	---	57.6650	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	26/11/2021	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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