

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 7 December, 2021  
Year: 14 Trading Day No: 232



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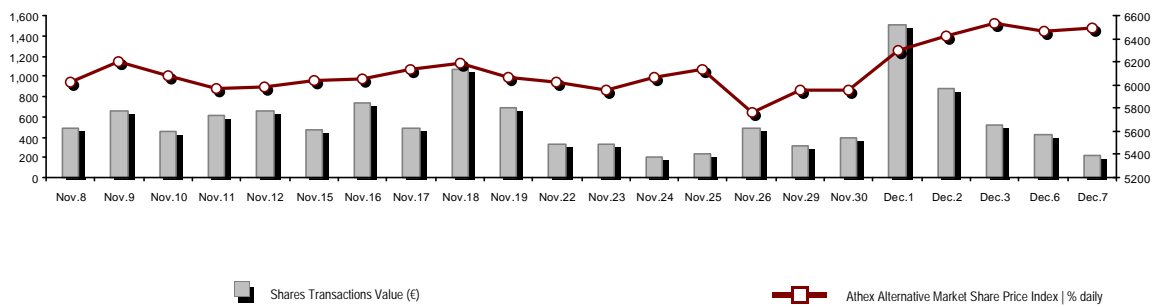
Hellenic Exchanges - Athens Stock Exchange S.A.

Market Analysis & Communication Unit

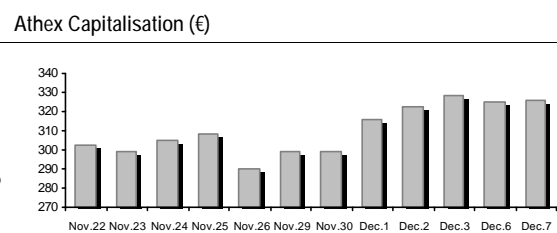
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Summary of Market

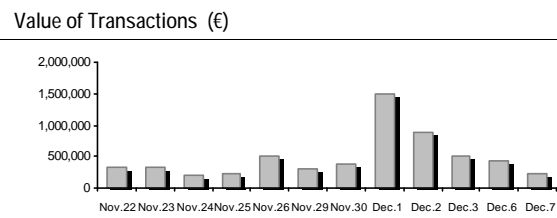
Athex Alternative Market Share Price Index vs Shares Transactions Value



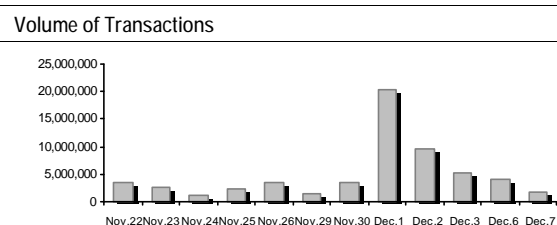
Total Transactions Value (€):	219,521.48
Athex Capitalisation (€):	325,652,761.61
Daily change: €   %	900,713.41 0.28%
Yearly Avg Capitalisation: €   % chng prev year Avg	197,345,182.79 161.96%
Athex Alternative Market Share Price Index   % daily chng	6,484.27 0.28%
Athex Alternative Market Share Price Index Capitalisation (€)	325,652,761.61
Daily change (€)	900,713.41



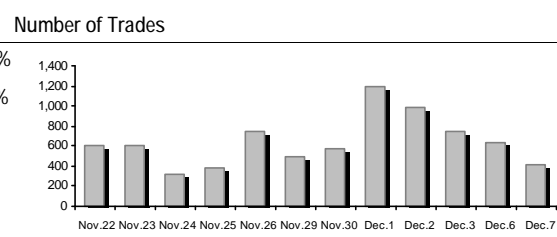
Shares Transactions Value (€)	219,521.48
Daily change: €   %	-201,341.14 -47.84%
YTD Avg Trans. Value: €   % chng prev year Avg	326,620.17 211.78%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



Shares Transactions Volume (pieces)	1,626,295.00
Daily change: pieces   %	-2,304,245.00 -58.62%
YTD Avg Volume: pieces   % chng prev year Avg	3,052,554.46 269.87%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	407
Daily change: number   %	-234 -36.51%
YTD Avg Derivatives Trades number   % chng prev year Avg	347 67.40%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	07/12/2021	06/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,484.27 #	6,466.33	17.94	0.28%	6,458.49	6,616.54	4,622.73	6,700.64	31.18% #

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

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	4 / 1 / 1
Athex Capitalisation (€)		325,652,761.61
Daily Average Transactions Value (€)		326,620.17
Shares Transactions Value (€)		219,521.48
	Main Board:	219,521.48
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,052,554
Transactions Volume		1,626,295
	Main Board:	1,626,295
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		347
Number of Trades		407
	Main Board:	407
	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 / 1 / 1	321	1,610,704	147,180.93	67.05%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	1	2	1.12	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	85	15,589	72,339.43	32.95%
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
DOPPLER (CR)	0.560	3.70% #	CAIRO MEZZ (CR)	0.175	-1.80% €
PERFORMANCE TECHNOLOGIES (CR)	5.04	1.00% #			
PHOENIX VEGA (CR)	0.073	0.97% #			
REAL CONSULTING (CR)	2.22	0.41% #			
ALPHA TRUST (CR)	4.98	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	102.81	0.97% #	PHOENIX VEGA (CR)	1,389,225	0.97% #
PERFORMANCE TECHNOLOGIES (CR)	67.41	1.00% #	CAIRO MEZZ (CR)	220,429	-1.80% €
CAIRO MEZZ (CR)	39.14	-1.80% €	PERFORMANCE TECHNOLOGIES (CR)	13,351	1.00% #
ALPHA TRUST (CR)	5.23	0.00% -	REAL CONSULTING (CR)	2,238	0.41% #
REAL CONSULTING (CR)	4.93	0.41% #	ALPHA TRUST (CR)	1,050	0.00% -
DOPPLER (CR)	0.00	3.70% #	DOPPLER (CR)	2	3.70% #

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)	4.98	---	4.98	06/12/2021	4.98	4.98	4.98	4.98	4.98	500@4.94	112@4.98	---	---	1,050	3	5,229.00	15,445.93	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.175	-1.80	0.178	06/12/2021	0.178	0.173	0.183	0.175	0.178	7000@0.174	833@0.176	---	2020	220,429	88	39,143.81	53,968.310	1.02	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.560	3.70	0.540	06/12/2021	0.560	0.560	0.560	0.560	0.560	100@0.530	98@0.560	---	---	2	1	1.12	5,936.010	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	---	---	---	---	---	100@0.655	---	---	2020	---	---	---	10,057.880	5.60	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.650	---	0.650	02/12/2021	---	---	---	---	350@0.630	2000@0.700	---	---	---	---	---	---	15,175.410	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.82	---	1.82	06/12/2021	---	---	---	---	---	1003@1.75	---	---	2020	---	---	---	13,286.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.16	---	2.16	03/12/2021	---	---	---	---	200@1.97	200@2.10	---	2020	---	---	---	---	7,200.36	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)	5.04	1.00	4.99	06/12/2021	5.02	5.02	5.12	5.02	5.05	159@5.02	1150@5.06	---	---	13,351	73	67,412.42	61,393.85	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.073	0.97	0.073	06/12/2021	0.076	0.073	0.076	0.073	0.074	63810@0.073	10000@0.074	---	---	1,389,225	230	102,808.12	91,526.880	0.35	0.078	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.22	0.41	2.21	06/12/2021	2.24	2.14	2.24	2.22	2.20	448@2.15	200@2.22	---	---	2,238	12	4,927.01	47,633.25	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.70	---	4.70	02/12/2021	---	---	---	---	---	50@4.28	55@4.70	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	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)	5.3750	16.6460	---	---	---	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)	17.0118	3.8090	---	---	---	102.3470	06/12/2021	---	---	99.0000	B	07/12/2021	96.0601	103.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0013	59.6810	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	07/12/2021	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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