

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 13 December, 2021  
Year: 14 Trading Day No: 236



**ATHEX**  
Athens Stock Exchange

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

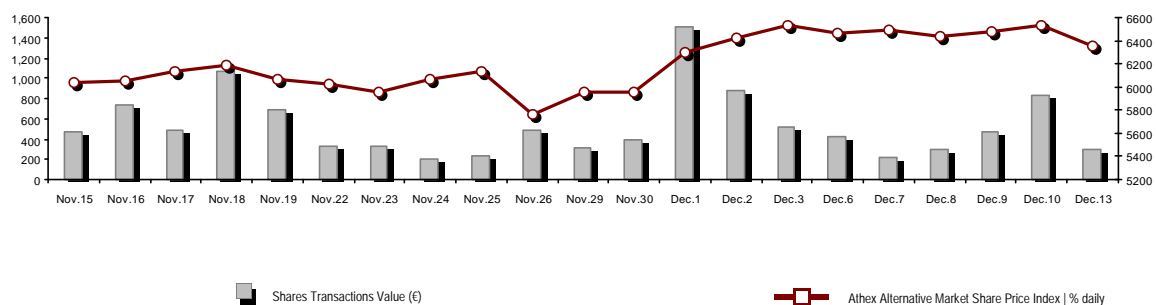
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Market Analysis & Communication Unit

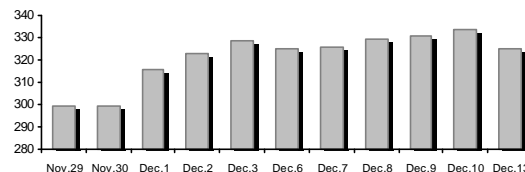
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Summary of Market

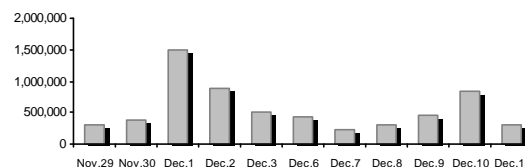
Athex Alternative Market Share Price Index vs Shares Transactions Value



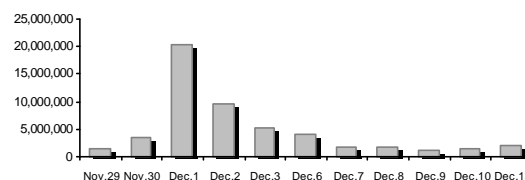
Total Transactions Value (€):	298,339.27	Athex Capitalisation (€)	
Athex Capitalisation (€):	324,871,405.81		
Daily change: €   %	-9,045,221.61 -2.71%		
Yearly Avg Capitalisation: €   % chng prev year Avg	199,588,109.82 161.33%		
Athex Alternative Market Share Price Index   % daily chng	6,356.91 -2.71%		
Athex Alternative Market Share Price Index Capitalisation (€)	324,871,405.81		
Daily change (€)	-9,045,221.61		



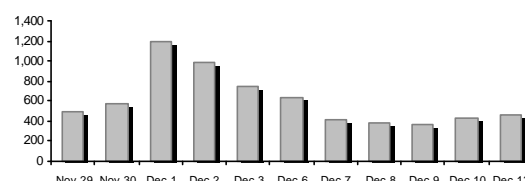
Shares Transactions Value (€)	298,339.27	Value of Transactions (€)	
Daily change: €   %	-529,939.23 -63.98%		
YTD Avg Trans. Value: €   % chng prev year Avg	329,076.94 214.12%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,113,726.00	Volume of Transactions	
Daily change: pieces   %	661,262.00 45.53%		
YTD Avg Volume: pieces   % chng prev year Avg	3,027,623.40 266.85%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	458	Number of Trades	
Daily change: number   %	21 4.81%		
YTD Avg Derivatives Trades number   % chng prev year Avg	348 67.93%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	13/12/2021	10/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,356.91	6,533.90	-176.99	-2.71%	6,345.67	6,575.33	4,622.73	6,700.64	28.60% #

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

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	0 / 5 / 1
Athex Capitalisation (€)		324,871,405.81
Daily Average Transactions Value (€)		329,076.94
Shares Transactions Value (€)		298,339.27
	Main Board:	298,339.27
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,027,623
Transactions Volume		2,113,726
	Main Board:	2,113,726
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		348
Number of Trades		458
	Main Board:	458
	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 / 2 / 1	248	2,086,975	186,084.22	62.37%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	18	2,168	1,408.02	0.47%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	192	24,583	110,847.03	37.15%
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
ALPHA TRUST (CR)	4.98	0.00% ↘	REAL CONSULTING (CR)	2.11	-4.41% ⚡
			FOODLINK S.A. (CR)	0.630	-3.82% ⚡
			PERFORMANCE TECHNOLOGIES (CR)	5.00	-3.10% ⚡
			PHOENIX VEGA (CR)	0.072	-2.96% ⚡
			CAIRO MEZZ (CR)	0.167	-2.80% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	134.62	-2.96% ⚡	PHOENIX VEGA (CR)	1,820,089	-2.96% ⚡
PERFORMANCE TECHNOLOGIES (CR)	101.00	-3.10% ⚡	CAIRO MEZZ (CR)	265,473	-2.80% ⚡
CAIRO MEZZ (CR)	44.43	-2.80% ⚡	PERFORMANCE TECHNOLOGIES (CR)	20,027	-3.10% ⚡
REAL CONSULTING (CR)	9.84	-4.41% ⚡	REAL CONSULTING (CR)	4,556	-4.41% ⚡
ALPHA TRUST (CR)	7.03	0.00% ↘	FOODLINK S.A. (CR)	2,168	-3.82% ⚡
FOODLINK S.A. (CR)	1.41	-3.82% ⚡	ALPHA TRUST (CR)	1,413	0.00% ↘

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	10/12/2021	4.98	4.96	4.98	4.96	4.98	200@4.94	700@5.10	---	---	1,413	9	7,032.74	15,445.93	4.48	5.80	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.167	-2.80	€	0.172	10/12/2021	0.172	0.165	0.174	0.167	0.167	11000@0.165	1000@0.167	---	2020	265,473	50	44,430.00	51,557.350	1.02	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.580	---	---	10/12/2021	---	---	---	---	---	200@0.535	200@0.560	---	---	---	---	---	6,148.010	4.00	0.725	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	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)	0.630	-3.82	€	0.655	10/12/2021	0.655	0.615	0.690	0.615	0.649	42@0.615	100@0.665	---	---	2,168	18	1,408.02	14,708.480	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.82	---	---	06/12/2021	---	---	---	---	---	---	90@1.82	-(6)-	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)	2.20	---	---	10/12/2021	---	---	---	---	---	22@1.98	100@2.18	---	2020	---	---	---	7,333.70	1.95	2.72	15101010	
13,317,683	0.100	(0.0185)	(0.02)	(0.03)	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.00	-3.10	€	5.16	10/12/2021	5.18	4.93	5.18	5.00	5.04	46@4.96	100@5.02	---	---	20,027	169	101,003.58	66,588.42	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.072	-2.96	€	0.074	10/12/2021	0.075	0.071	0.076	0.072	0.074	42700@0.071	14900@0.072	---	---	1,820,089	189	134,621.48	90,276.510	0.35	0.078	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.11	-4.41	€	2.21	10/12/2021	2.22	2.11	2.22	2.11	2.16	200@2.11	143@2.20	---	---	4,556	23	9,843.45	45,440.25	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.70	---	---	02/12/2021	---	---	---	---	---	50@4.24	95@4.80	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)	6.0917	16.7040	---	---	---	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)	17.6122	4.5010	---	---	---	100.0000	08/12/2021	---	---	100.0000	B	13/12/2021	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)	0.0022	60.8540	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	13/12/2021	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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