

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 20 December, 2021  
Year: 14 Trading Day No: 241



**ATHEX**  
Athens Stock Exchange

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

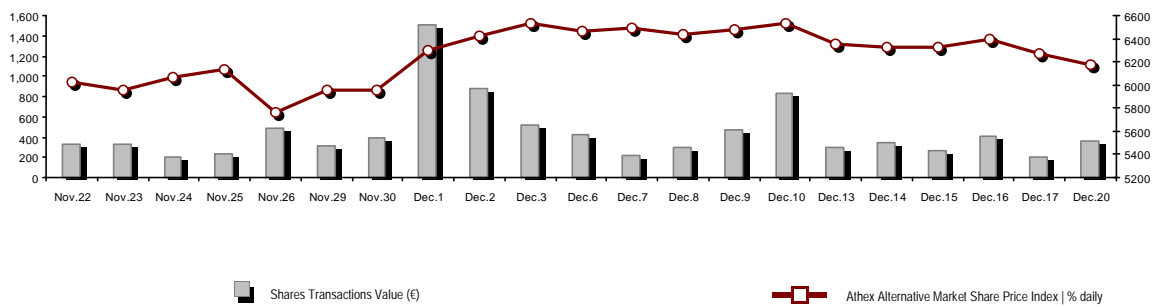
Hellenic Exchanges - Athens Stock Exchange S.A.

Market Analysis & Communication Unit

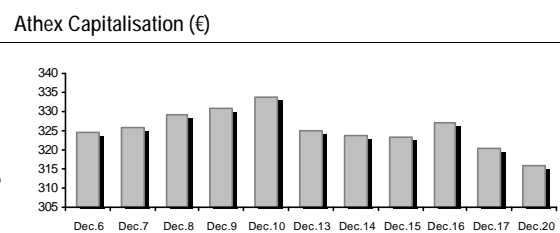
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Summary of Market

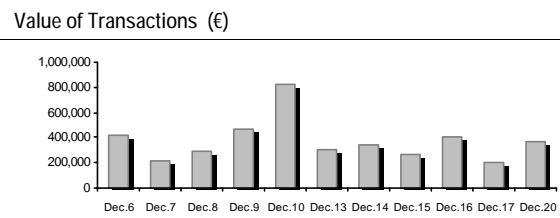
Athex Alternative Market Share Price Index vs Shares Transactions Value



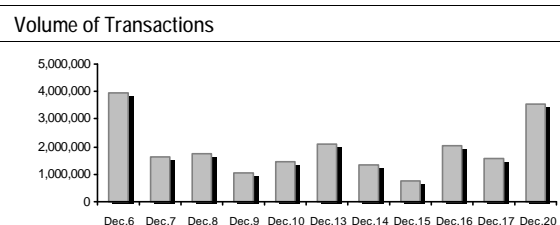
Total Transactions Value (€):	366,016.19
Athex Capitalisation (€):	315,714,296.40
Daily change: €   %	-4,525,764.54 -1.41%
Yearly Avg Capitalisation: €   % chng prev year Avg	202,127,774.52 153.96%
Athex Alternative Market Share Price Index   % daily chng	6,177.73 -1.41%
Athex Alternative Market Share Price Index Capitalisation (€)	315,714,296.40
Daily change (€)	-4,525,764.54



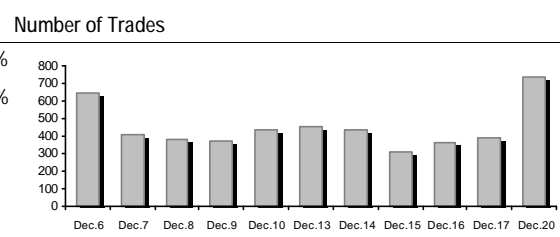
Shares Transactions Value (€)	366,016.19
Daily change: €   %	160,907.48 78.45%
YTD Avg Trans. Value: €   % chng prev year Avg	328,798.66 213.86%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



Shares Transactions Volume (pieces)	3,552,059.00
Daily change: pieces   %	1,986,164.00 126.84%
YTD Avg Volume: pieces   % chng prev year Avg	3,003,194.38 263.89%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	736
Daily change: number   %	344 87.76%
YTD Avg Derivatives Trades number   % chng prev year Avg	350 68.90%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	20/12/2021	17/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,177.73 €	6,266.29	-88.56	-1.41%	6,080.07	6,266.29	4,622.73	6,700.64	24.97% #

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

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	1 / 4 / 1
Athex Capitalisation (€)		315,714,296.40
Daily Average Transactions Value (€)		328,798.66
Shares Transactions Value (€)		366,016.19
	Main Board:	366,016.19
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,003,194
Transactions Volume		3,552,059
	Main Board:	3,552,059
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		350
Number of Trades		736
	Main Board:	736
	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	577	3,529,737	270,461.20	73.89%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	2	400	252.00	0.07%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	157	21,922	95,302.99	26.04%
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
PERFORMANCE TECHNOLOGIES (CR)	5.06	0.80% #	PHOENIX VEGA (CR)	0.067	-3.31% ☹
FOODLINK S.A. (CR)	0.630	0.00% ↘	CAIRO MEZZ (CR)	0.157	-2.84% ☹
			REAL CONSULTING (CR)	2.09	-1.53% ☹
			ALPHA TRUST (CR)	4.90	-0.41% ☹

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	208.72	-3.31% ☹	PHOENIX VEGA (CR)	3,141,902	-3.31% ☹
PERFORMANCE TECHNOLOGIES (CR)	85.35	0.80% #	CAIRO MEZZ (CR)	387,632	-2.84% ☹
CAIRO MEZZ (CR)	60.75	-2.84% ☹	PERFORMANCE TECHNOLOGIES (CR)	17,115	0.80% #
REAL CONSULTING (CR)	9.96	-1.53% ☹	REAL CONSULTING (CR)	4,807	-1.53% ☹
ALPHA TRUST (CR)	0.99	-0.41% ☹	FOODLINK S.A. (CR)	400	0.00% ↘
FOODLINK S.A. (CR)	0.25	0.00% ↘	ALPHA TRUST (CR)	203	-0.41% ☹

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)	4.90	-0.41	€	4.92	17/12/2021	4.90	4.90	4.90	4.90	4.90	200@4.94	700@5.00	---	---	203	2	994.70	15,197.80	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.157	-2.84	€	0.162	17/12/2021	0.162	0.152	0.162	0.157	0.157	99@0.159	1400@0.159	---	2020	387,632	94	60,746.97	48,651.840	1.02	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.580	---	γ	0.580	10/12/2021	---	---	---	---	---	200@0.525	210@0.570	---	---	---	---	---	6,148.010	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	---	---	---	---	---	---	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	---	γ	0.630	15/12/2021	0.630	0.630	0.630	0.630	0.630	500@0.600	100@0.650	---	---	400	2	252.00	14,708.480	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.82	---	γ	1.82	06/12/2021	---	---	---	---	---	---	304@1.76	-(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)	2.24	---	γ	2.24	14/12/2021	---	---	---	---	---	100@2.02	100@2.22	---	2020	---	---	---	7,467.04	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)	5.06	0.80	ρ	5.02	17/12/2021	4.99	4.85	5.08	5.06	4.99	880@5.04	200@5.12	---	---	17,115	133	85,345.63	67,387.48	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.067	-3.31	€	0.069	17/12/2021	0.068	0.065	0.069	0.066	0.066	53358@0.066	10000@0.068	---	---	3,141,902	481	208,719.53	83,899.640	0.35	0.078	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.09	-1.53	€	2.12	17/12/2021	2.11	2.05	2.14	2.12	2.07	100@2.08	195@2.12	---	---	4,807	24	9,957.36	44,881.25	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.70	---	γ	4.70	02/12/2021	---	---	---	---	---	50@4.24	100@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)	6.9278	16.7730	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	618.00	1,000.00	5.50	22/12/2024	7	---	8	---	1	DELTA TECHNIKH S.A. (Non Convertible)	---	4.4970	---	---	---	100.0000	08/12/2021	---	---	99.8000	B	20/12/2021	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)	0.0032	62.2920	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	20/12/2021	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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