

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 30 December, 2021  
Year: 14 Trading Day No: 248



**ATHEX**  
Athens Stock Exchange

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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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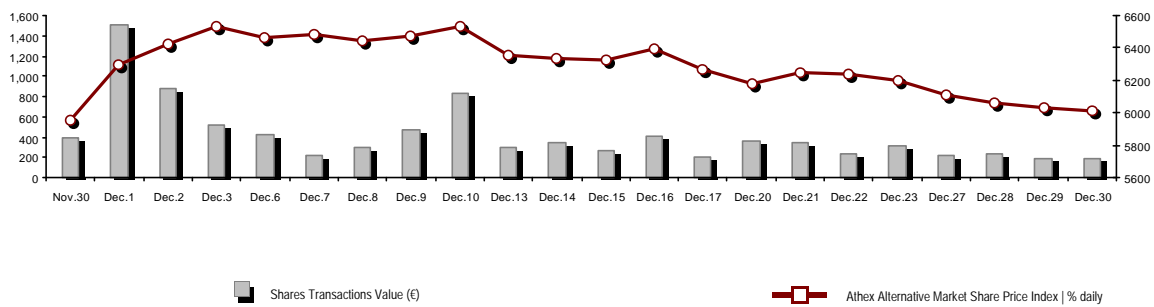
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Market Analysis & Communication Unit

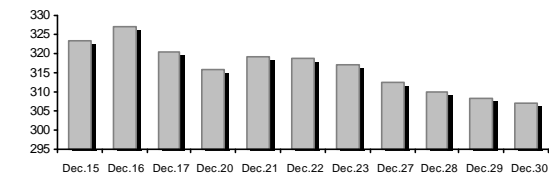
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Summary of Market

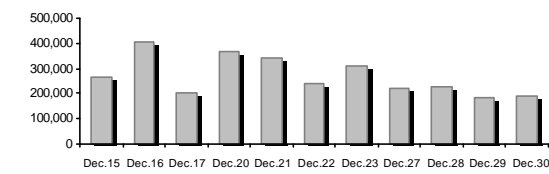
Athex Alternative Market Share Price Index vs Shares Transactions Value



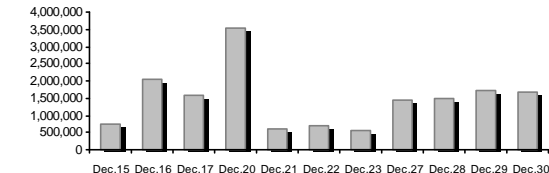
Total Transactions Value (€):	188,958.47	Athex Capitalisation (€)	307,139,480.21
Athex Capitalisation (€):	307,139,480.21	Daily change: €   %	-987,976.35 -0.32%
Daily change: €   %	-987,976.35 -0.32%	Yearly Avg Capitalisation: €   % chng prev year Avg	205,263,098.15 147.06%
Yearly Avg Capitalisation: €   % chng prev year Avg	205,263,098.15 147.06%	Athex Alternative Market Share Price Index   % daily chng	6,009.94 -0.32%
Athex Alternative Market Share Price Index   % daily chng	6,009.94 -0.32%	Athex Alternative Market Share Price Index Capitalisation (€)	307,139,480.21
Athex Alternative Market Share Price Index Capitalisation (€)	307,139,480.21	Daily change (€)	-987,976.35



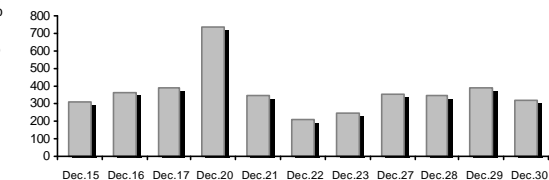
Shares Transactions Value (€)	188,958.47	Value of Transactions (€)	326,449.20
Daily change: €   %	3,210.80 1.73%	YTD Avg Trans. Value: €   % chng prev year Avg	326,449.20 211.61%
Daily change: €   %	3,210.80 1.73%	Blocks of Shares Transactions Value (€)	0.00
YTD Avg Trans. Value: €   % chng prev year Avg	326,449.20 211.61%		
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	9.91	Volume of Transactions	2,951,402.50
Shares Transactions Volume (pieces)	1,665,027.00	Daily change: pieces   %	-67,555.00 -3.90%
Shares Transactions Volume (pieces)	1,665,027.00	YTD Avg Volume: pieces   % chng prev year Avg	2,951,402.50 257.61%
Daily change: pieces   %	-67,555.00 -3.90%	Blocks of Shares Transactions Volume (pieces)	0.00
YTD Avg Volume: pieces   % chng prev year Avg	2,951,402.50 257.61%		
Blocks of Shares Transactions Volume (pieces)	0.00		

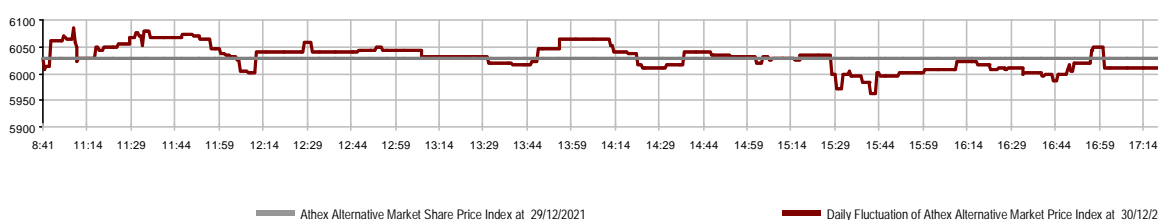


Bonds Transactions Volume	9,888	Number of Trades	350
Shares Trades Number	319	Daily change: number   %	-73 -18.62%
Shares Trades Number	319	YTD Avg Derivatives Trades number   % chng prev year Avg	350 68.44%
Daily change: number   %	-73 -18.62%	Number of Blocks of Shares	0
YTD Avg Derivatives Trades number   % chng prev year Avg	350 68.44%		
Number of Blocks of Shares	0		



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	30/12/2021	29/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,009.94	6,029.27	-19.33	-0.32%	5,962.36	6,083.69	4,622.73	6,700.64	21.58% #

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 4 / 1
Athex Capitalisation (€)		307,139,480.21
Daily Average Transactions Value (€)		326,449.20
Shares Transactions Value (€)		188,958.47
	Main Board:	188,958.47
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,951,403
Transactions Volume		1,665,027
	Main Board:	1,665,027
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		350
Number of Trades		319
	Main Board:	319
	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	236	1,648,646	115,981.55	61.38%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	16	2,452	1,565.43	0.83%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	67	13,929	71,411.49	37.79%
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
FOODLINK S.A. (CR)	0.690	5.34% #	DOPPLER (CR)	0.575	-2.54% Ⓔ
REAL CONSULTING (CR)	2.13	1.43% #	CAIRO MEZZ (CR)	0.147	-1.60% Ⓔ
ALPHA TRUST (CR)	5.00	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	5.14	-1.15% Ⓔ
			PHOENIX VEGA (CR)	0.060	-0.99% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	86.69	-0.99% Ⓔ	PHOENIX VEGA (CR)	1,450,806	-0.99% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	70.93	-1.15% Ⓔ	CAIRO MEZZ (CR)	197,830	-1.60% Ⓔ
CAIRO MEZZ (CR)	29.24	-1.60% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	13,700	-1.15% Ⓔ
FOODLINK S.A. (CR)	1.09	5.34% #	FOODLINK S.A. (CR)	1,630	5.34% #
REAL CONSULTING (CR)	0.49	1.43% #	DOPPLER (CR)	822	-2.54% Ⓔ
DOPPLER (CR)	0.48	-2.54% Ⓔ	REAL CONSULTING (CR)	229	1.43% #
ALPHA TRUST (CR)	0.05	0.00% -	ALPHA TRUST (CR)	10	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)	5.00	---	5.00	29/12/2021	5.00	5.00	5.00	5.00	5.00	1000@4.90	2000@5.15	---	---	10	1	50.00	15,507.96	4.48	5.80	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.147	-1.60	€	0.150	29/12/2021	0.145	0.144	0.153	0.150	0.148	6000@0.146	96325@0.150	---	2020	197,830	74	29,239.67	45,499.050	1.02	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.575	-2.54	€	0.590	28/12/2021	0.605	0.550	0.605	0.575	0.584	500@0.535	245@0.575	---	---	822	4	479.73	6,095.010	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)	0.690	5.34	€	0.655	29/12/2021	0.660	0.660	0.690	0.690	0.666	60@0.680	3000@0.720	---	---	1,630	12	1,085.70	16,109.280	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.87	---	---	1.87	23/12/2021	---	---	---	---	---	---	300@1.85	-(6)-	2020	---	---	---	13,651.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.24	---	---	2.24	14/12/2021	---	---	---	---	---	100@2.02	198@2.24	---	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)	5.14	-1.15	€	5.20	29/12/2021	5.16	5.10	5.24	5.20	5.18	100@5.14	290@5.18	---	---	13,700	59	70,926.02	68,452.89	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.060	-0.99	€	0.060	29/12/2021	0.060	0.058	0.061	0.060	0.060	10000@0.060	70000@0.060	---	---	1,450,806	161	86,691.88	74,646.920	0.35	0.078	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.13	1.43	€	2.10	29/12/2021	2.13	2.10	2.16	2.13	2.12	100@2.06	2000@2.10	---	---	229	8	485.47	45,795.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.50	---	---	4.50	23/12/2021	---	---	---	---	---	100@4.12	140@4.60	41.68	2020	---	---	---	3,857.45	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	<b>Rights</b>	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)	8.3611	16.8740	---	---	---	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	---	9	---	1	DELTA TECHNIKH S.A. (Non Convertible)	1.1330	4.4890	100.0100	100.0100	100.0100	100.0000	27/12/2021	9,888	9,907.12	100.0100	B	30/12/2021	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)	0.0050	64.4910	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	30/12/2021	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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