

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 2 February, 2022  
Year: 15 Trading Day No: 22



**ATHEX**  
Athens Stock Exchange

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Blocks Data

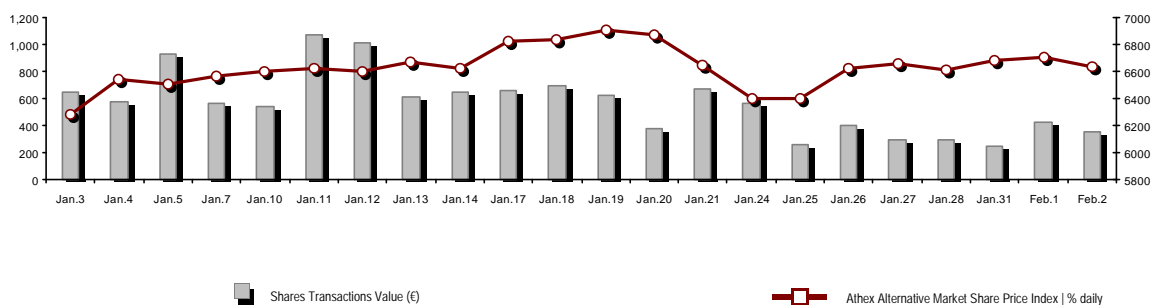
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**Section 4: Bonds Transactions Data**

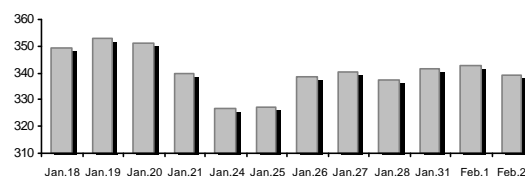
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

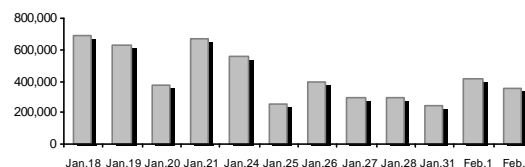
Athex Alternative Market Share Price Index vs Shares Transactions Value



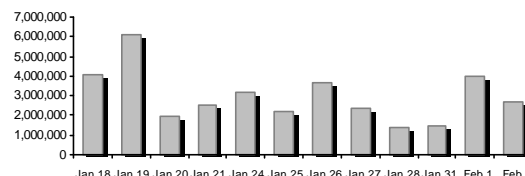
Total Transactions Value (€):	355,044.42	Athex Capitalisation (€)	
Athex Capitalisation (€):	339,269,402.15		
Daily change: €   %	-3,338,683.83 -0.97%		
Yearly Avg Capitalisation: €   % chng prev year Avg	338,742,943.73 64.95%		
Athex Alternative Market Share Price Index   % daily chng	6,638.64 -0.97%		
Athex Alternative Market Share Price Index Capitalisation (€)	339,269,402.15		
Daily change (€)	-3,338,683.83		



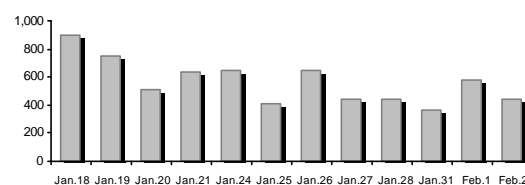
Shares Transactions Value (€)	355,044.42	Value of Transactions (€)	
Daily change: €   %	-63,051.27 -15.08%		
YTD Avg Trans. Value: €   % chng prev year Avg	564,803.14 73.22%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



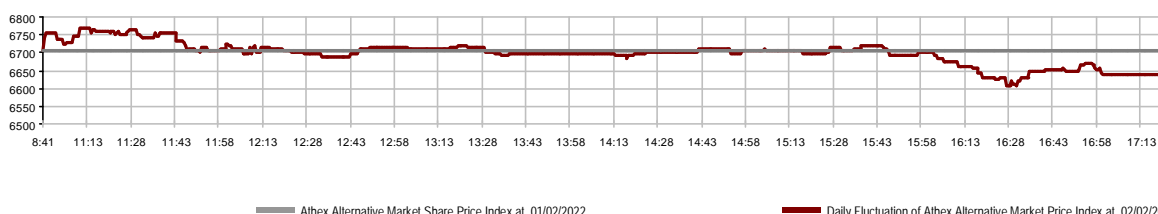
Shares Transactions Volume (pieces)	2,705,007.00	Volume of Transactions	
Daily change: pieces   %	-1,278,919.00 -32.10%		
YTD Avg Volume: pieces   % chng prev year Avg	3,656,922.18 24.17%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	440	Number of Trades	
Daily change: number   %	-145 -24.79%		
YTD Avg Derivatives Trades number   % chng prev year Avg	635 81.68%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	02/02/2022	01/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,638.64	6,703.97	-65.33	-0.97%	6,606.93	6,766.52	6,047.84	6,964.32	9.77% #

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

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 3 / 1
Athex Capitalisation (€)		339,269,402.15
Daily Average Transactions Value (€)		564,803.14
Shares Transactions Value (€)		355,044.42
	Main Board:	355,044.42
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,656,922
Transactions Volume		2,705,007
	Main Board:	2,705,007
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		635
Number of Trades		440
	Main Board:	440
	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	2 / 0 / 0	269	2,666,499	199,819.14	56.28%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	5	1,600	1,055.50	0.30%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	158	35,608	151,408.18	42.64%
1510	- Telecommunications	0 / 1 / 0	8	1,300	2,761.60	0.78%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.164	1.49% #	OPTRONICS TECHNOLOGIES (CR)	2.12	-9.40% Ⓔ
PHOENIX VEGA (CR)	0.069	0.15% #	PERFORMANCE TECHNOLOGIES (CR)	5.44	-3.20% Ⓔ
FOODLINK S.A. (CR)	0.660	0.00% -	REAL CONSULTING (CR)	2.70	-1.82% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	173.51	0.15% #	PHOENIX VEGA (CR)	2,504,442	0.15% #
PERFORMANCE TECHNOLOGIES (CR)	107.42	-3.20% Ⓔ	CAIRO MEZZ (CR)	162,057	1.49% #
REAL CONSULTING (CR)	43.99	-1.82% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	19,397	-3.20% Ⓔ
CAIRO MEZZ (CR)	26.31	1.49% #	REAL CONSULTING (CR)	16,211	-1.82% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.76	-9.40% Ⓔ	FOODLINK S.A. (CR)	1,600	0.00% -
FOODLINK S.A. (CR)	1.06	0.00% -	OPTRONICS TECHNOLOGIES (CR)	1,300	-9.40% Ⓔ

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]		
		2019	2020	2021	Dividend [2]	Right																							
3,101,592	0.360	0.4983	0.1558	---	01/02/2022	02/06/2020	---	ALPHA TRUST (CR)	5.40	---	↘	5.40	01/02/2022	---	---	---	---	673@5.25	100@5.70	---	---	---	---	16,748.60	5.25	5.90	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.164	1.49	P	0.161	01/02/2022	0.164	0.161	0.166	0.164	0.162	1000@0.162	18997@0.165	---	2020	162,057	58	26,305.34	50,630.060	1.146	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.585	---	↘	0.585	31/01/2022	---	---	---	---	1000@0.550	5360@0.590	---	---	---	---	6,201.010	0.535	0.605	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.660	---	↘	0.660	26/01/2022	---	---	---	---	500@0.595	560@0.635	---	2020	---	---	9,762.060	0.660	0.665	30202015		
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.660	---	↘	0.660	28/01/2022	0.665	0.650	0.665	0.660	0.660	150@0.630	100@0.660	---	---	1,600	5	1,055.50	15,408.880	0.650	0.740	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.76	---	↘	1.76	26/01/2022	---	---	---	---	---	354@1.74	-(6)-	2020	---	---	---	12,848.00	1.53	1.87	45201010	
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.12	-9.40	€	2.34	31/01/2022	2.12	2.12	2.16	2.12	2.12	---	540@2.12	---	2020	1,300	8	2,761.60	7,067.02	2.02	2.44	15101010
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.44	-3.20	€	5.62	01/02/2022	5.60	5.40	5.66	5.44	5.54	656@5.40	95@5.60	---	---	19,397	102	107,419.26	72,448.20	5.26	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.069	0.15	P	0.069	01/02/2022	0.070	0.069	0.070	0.069	0.069	50000@0.069	107468@0.069	---	---	2,504,442	211	173,513.80	86,025.270	0.060	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.70	-1.82	€	2.75	01/02/2022	2.79	2.63	2.79	2.70	2.71	300@2.69	20000@2.75	---	---	16,211	56	43,988.92	58,050.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.76	---	↘	4.76	14/01/2022	---	---	---	---	50@4.42	50@4.70	44.08	2020	---	---	---	4,080.32	4.50	4.94	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	---	11	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.1944	17.2350	---	---	---	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)	4.1543	4.4040	---	---	---	100.2200	31/01/2022	---	---	100.2000	B	02/02/2022	100.0100	106.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0097	73.5430	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	02/02/2022	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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