

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 8 February, 2022  
Year: 15 Trading Day No: 26



**ATHEX**  
Athens Stock Exchange

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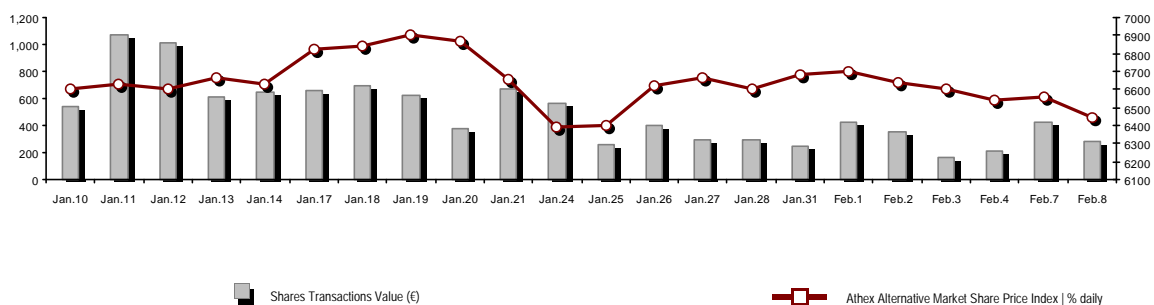
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



<b>Total Transactions Value (€):</b>	<b>278,723.22</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>329,467,911.75</b>	
Daily change: €   %	-5,886,620.02 -1.76%	
Yearly Avg Capitalisation: €   % chng prev year Avg	338,046,266.08 60.18%	
Athex Alternative Market Share Price Index   % daily chng	6,446.85 -1.76%	
Athex Alternative Market Share Price Index Capitalisation (€)	329,467,911.75	
Daily change (€)	-5,886,620.02	

<b>Shares Transactions Value (€)</b>	<b>278,723.22</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-147,705.84 -34.64%	
YTD Avg Trans. Value: €   % chng prev year Avg	519,445.78 59.31%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>1,396,541.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	521,560.00 59.61%	
YTD Avg Volume: pieces   % chng prev year Avg	3,269,178.42 11.00%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>388</b>	<b>Number of Trades</b>
Daily change: number   %	-4 -1.02%	
YTD Avg Derivatives Trades number   % chng prev year Avg	593 69.77%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	08/02/2022	07/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,446.85 €	6,562.04	-115.19	-1.76%	6,412.00	6,586.19	6,047.84	6,964.32	6.60% #

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

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	1 / 4 / 2
Athex Capitalisation (€)		329,467,911.75
Daily Average Transactions Value (€)		519,445.78
Shares Transactions Value (€)		278,723.22
	Main Board:	278,723.22
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,269,178
Transactions Volume		1,396,541
	Main Board:	1,396,541
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		593
Number of Trades		388
	Main Board:	388
	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	196	1,344,434	98,087.83	35.19%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	2	650	368.00	0.13%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	189	51,455	180,262.75	64.67%
1510	- Telecommunications	1 / 0 / 0	1	2	4.64	0.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.32	2.66% #	REAL CONSULTING (CR)	2.68	-4.29% €
ALPHA TRUST (CR)	5.40	0.00% -	CAIRO MEZZ (CR)	0.156	-2.38% €
DOPPLER (CR)	0.600	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	5.26	-1.87% €
			PHOENIX VEGA (CR)	0.065	-1.21% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	98.48	-4.29% €	PHOENIX VEGA (CR)	1,230,492	-1.21% €
PERFORMANCE TECHNOLOGIES (CR)	81.79	-1.87% €	CAIRO MEZZ (CR)	113,887	-2.38% €
PHOENIX VEGA (CR)	79.96	-1.21% €	REAL CONSULTING (CR)	35,952	-4.29% €
CAIRO MEZZ (CR)	17.83	-2.38% €	PERFORMANCE TECHNOLOGIES (CR)	15,503	-1.87% €
DOPPLER (CR)	0.37	0.00% -	DOPPLER (CR)	650	0.00% -
ALPHA TRUST (CR)	0.29	0.00% -	ALPHA TRUST (CR)	55	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.00	2.66% #	OPTRONICS TECHNOLOGIES (CR)	2	2.66% #

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	07/02/2022	5.30	5.30	5.40	5.40	5.35	50@5.15	517@5.40	---	---	55	3	294.25	16,748.60	5.25	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.156	-2.38	0.159	07/02/2022	0.159	0.154	0.162	0.156	0.157	2300@0.156	58499@0.157	---	2020	113,887	53	17,831.34	48,095.470	1.146	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.600	---	0.600	03/02/2022	0.560	0.560	0.600	0.600	0.566	1450@0.560	3900@0.600	---	---	650	2	368.00	6,360.010	0.535	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.635	---	0.635	03/02/2022	---	---	---	---	---	50@0.575	870@0.645	---	2020	---	---	---	9,392.290	0.595	0.665	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.660	---	0.660	04/02/2022	---	---	---	---	---	---	3248@0.700	---	---	---	---	---	15,408.880	0.635	0.740	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.76	---	1.76	26/01/2022	---	---	---	---	---	---	525@1.64	-(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)	2.32	2.66	2.26	03/02/2022	2.32	2.32	2.32	2.32	2.32	60@2.06	233@2.30	---	2020	2	1	4.64	7,733.72	2.02	2.44	15101010
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.26	-1.87	5.36	07/02/2022	5.30	5.22	5.34	5.26	5.28	241@5.26	1860@5.30	---	---	15,503	82	81,785.16	70,051.01	5.22	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.065	-1.21	0.066	07/02/2022	0.065	0.064	0.067	0.065	0.065	50000@0.065	8000@0.066	---	---	1,230,492	140	79,962.24	81,523.940	0.060	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.68	-4.29	2.80	07/02/2022	2.80	2.63	2.83	2.74	2.74	8@2.65	90@2.74	---	---	35,952	107	98,477.59	57,620.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.30	---	4.30	04/02/2022	---	---	---	---	---	50@4.20	50@4.68	39.82	2020	---	---	---	3,686.00	4.30	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	<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	---	11	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.9111	17.3020	---	---	---	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)	4.7208	4.4000	---	---	---	100.2200	04/02/2022	---	---	100.0300	B	08/02/2022	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)	0.0106	75.4560	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	08/02/2022	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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