

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 18 February, 2022  
Year: 15 Trading Day No: 34



**ATHEX**  
Athens Stock Exchange

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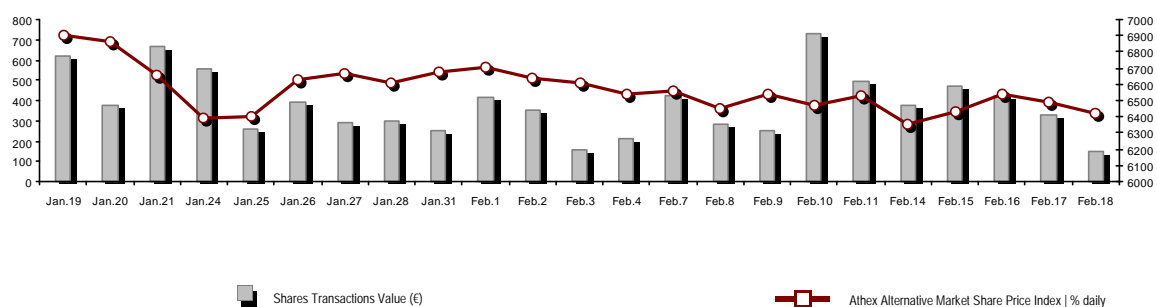
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



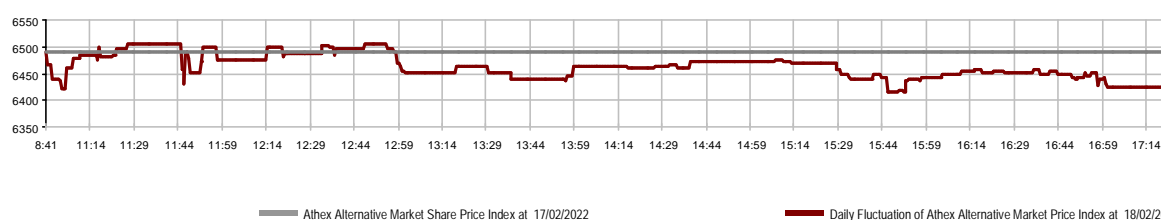
<b>Total Transactions Value (€):</b>	<b>146,556.73</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>328,373,308.29</b>	
Daily change: €   %	-3,333,544.38 -1.00%	
Yearly Avg Capitalisation: €   % chng prev year Avg	336,324,123.96 59.65%	
Athex Alternative Market Share Price Index   % daily chng	6,425.43 -1.00%	
Athex Alternative Market Share Price Index Capitalisation (€)	328,373,308.29	
Daily change (€)	-3,333,544.38	

<b>Shares Transactions Value (€)</b>	<b>146,556.73</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-181,872.42 -55.38%	
YTD Avg Trans. Value: €   % chng prev year Avg	492,030.40 50.90%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>978,886.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-1,131,624.00 -53.62%	
YTD Avg Volume: pieces   % chng prev year Avg	3,361,049.38 14.12%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>283</b>	<b>Number of Trades</b>
Daily change: number   %	-68 -19.37%	
YTD Avg Derivatives Trades number   % chng prev year Avg	571 63.26%	
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	18/02/2022	17/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,425.43 €	6,490.66	-65.23	-1.00%	6,414.22	6,505.72	6,047.84	6,964.32	6.24% #

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

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	0 / 4 / 2
Athex Capitalisation (€)		328,373,308.29
Daily Average Transactions Value (€)		492,030.40
Shares Transactions Value (€)		146,556.73
	Main Board:	146,556.73
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,361,049
Transactions Volume		978,886
	Main Board:	978,886
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		571
Number of Trades		283
	Main Board:	283
	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 / 2	163	962,328	69,961.51	47.74%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	120	16,558	76,595.22	52.26%
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
CAIRO MEZZ (CR)	0.155	0.00% ↘	ALPHA TRUST (CR)	5.15	-2.83% ⚠
EUROXX (CR)	0.600	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	5.36	-2.19% ⚠
			REAL CONSULTING (CR)	2.70	-1.10% ⚠
			PHOENIX VEGA (CR)	0.066	-0.75% ⚠

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	63.78	-2.19% ⚠	PHOENIX VEGA (CR)	895,738	-0.75% ⚠
PHOENIX VEGA (CR)	59.21	-0.75% ⚠	CAIRO MEZZ (CR)	66,025	0.00% ↘
REAL CONSULTING (CR)	12.82	-1.10% ⚠	PERFORMANCE TECHNOLOGIES (CR)	11,847	-2.19% ⚠
CAIRO MEZZ (CR)	10.12	0.00% ↘	REAL CONSULTING (CR)	4,711	-1.10% ⚠
ALPHA TRUST (CR)	0.34	-2.83% ⚠	EUROXX (CR)	500	0.00% ↘
EUROXX (CR)	0.30	0.00% ↘	ALPHA TRUST (CR)	65	-2.83% ⚠

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]	
3,101,592	0.360	0.4983	0.1558	---	01/02/2022	02/06/2020	---	ALPHA TRUST (CR)	5.15	-2.83	€ 5.30	17/02/2022	5.25	5.15	5.25	5.15	5.17	1000@5.00	100@5.30	---	---	65	4	336.00	15,973.20	5.15	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.155	---	↘ 0.155	17/02/2022	0.152	0.151	0.159	0.155	0.153	53141@0.154	6993@0.156	---	2020	66,025	34	10,120.09	47,786.370	1.146	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.550	---	↘ 0.550	17/02/2022	---	---	---	---	---	500@0.530	1100@0.550	---	---	---	---	---	5,830.010	0.530	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.600	---	↘ 0.600	14/02/2022	0.600	0.600	0.600	0.600	0.600	---	170@0.600	---	2020	500	1	300.00	8,874.600	0.595	0.665	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.595	---	↘ 0.595	17/02/2022	---	---	---	---	---	500@0.580	1000@0.650	---	---	---	---	---	13,891.340	0.595	0.740	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.76	---	↘ 1.76	26/01/2022	---	---	---	---	---	69@1.76	-(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)	2.28	---	↘ 2.28	16/02/2022	---	---	---	---	---	139@2.28	---	2020	---	---	---	---	7,600.38	2.02	2.44	15101010
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.36	-2.19	€ 5.48	17/02/2022	5.48	5.28	5.48	5.36	5.38	250@5.34	251@5.38	---	---	11,847	62	63,777.52	71,382.78	5.10	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.066	-0.75	€ 0.066	17/02/2022	0.066	0.066	0.067	0.066	0.066	45600@0.066	27200@0.067	---	---	895,738	124	59,205.42	82,399.200	0.060	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.70	-1.10	€ 2.73	17/02/2022	2.73	2.67	2.78	2.70	2.72	1025@2.67	120@2.73	---	---	4,711	58	12,817.70	58,050.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.36	---	↘ 4.36	15/02/2022	---	---	---	---	---	170@3.94	380@4.78	40.38	2020	---	---	---	3,737.44	3.96	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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

## Blocks Notes

- |   |                               |
|---|-------------------------------|
| 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)	3.3444	17.4150	---	---	---	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)	5.8538	4.4480	---	---	---	100.0500	17/02/2022	---	---	100.2000	B	18/02/2022	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)	0.0124	78.9070	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	18/02/2022	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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