

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 22 February, 2022  
Year: 15 Trading Day No: 36



**ATHEX**  
Athens Stock Exchange

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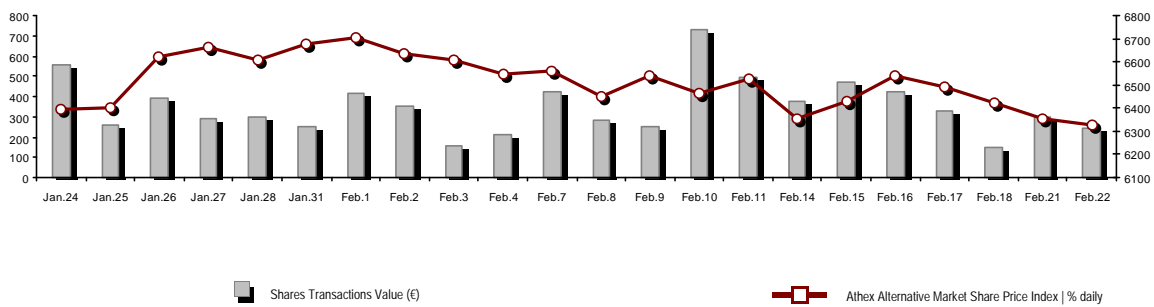
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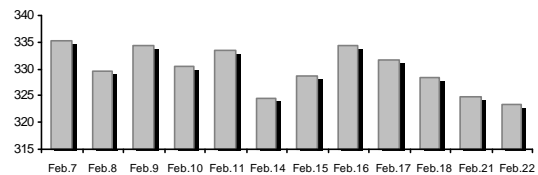
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Summary of Market

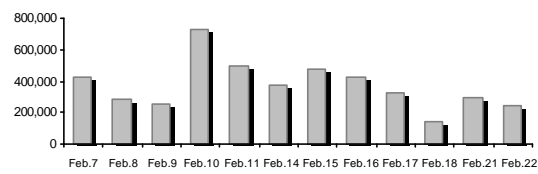
Athex Alternative Market Share Price Index vs Shares Transactions Value



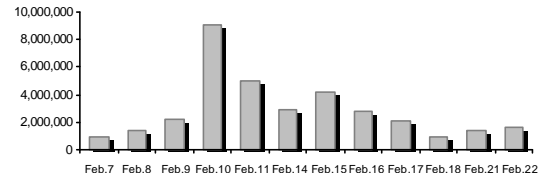
Total Transactions Value (€):	246,979.28	Athex Capitalisation (€)	
Athex Capitalisation (€):	323,355,934.53		
Daily change: €   %	-1,350,698.87	-0.42%	
Yearly Avg Capitalisation: €   % chng prev year Avg	335,641,188.41	57.21%	
Athex Alternative Market Share Price Index   % daily chng	6,327.26	-0.42%	
Athex Alternative Market Share Price Index Capitalisation (€)	323,355,934.53		
Daily change (€)	-1,350,698.87		



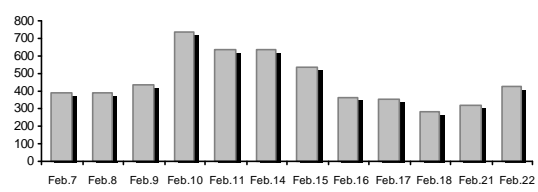
Shares Transactions Value (€)	246,979.28	Value of Transactions (€)	
Daily change: €   %	-47,818.06	-16.22%	
YTD Avg Trans. Value: €   % chng prev year Avg	479,744.73	47.13%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,615,494.00	Volume of Transactions	
Daily change: pieces   %	211,131.00	15.03%	
YTD Avg Volume: pieces   % chng prev year Avg	3,258,209.33	10.63%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	428	Number of Trades	
Daily change: number   %	111	35.02%	
YTD Avg Derivatives Trades number   % chng prev year Avg	560	60.11%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	22/02/2022	21/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,327.26	6,353.69	-26.43	-0.42%	6,260.19	6,371.06	6,047.84	6,964.32	4.62% #

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

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	3 / 3 / 0
Athex Capitalisation (€)		323,355,934.53
Daily Average Transactions Value (€)		479,744.73
Shares Transactions Value (€)		246,979.28
	Main Board:	246,979.28
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,258,209
Transactions Volume		1,615,494
	Main Board:	1,615,494
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		560
Number of Trades		428
	Main Board:	428
	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	1 / 2 / 0	228	1,584,790	112,518.79	45.56%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	1	1	1.87	0.00%
1010	- Technology	1 / 1 / 0	199	30,703	134,458.62	54.44%
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
MEDITERRA (CR)	1.87	6.25% #	ALPHA TRUST (CR)	5.05	-2.89% €
REAL CONSULTING (CR)	2.68	1.13% #	PERFORMANCE TECHNOLOGIES (CR)	5.18	-1.89% €
CAIRO MEZZ (CR)	0.152	0.26% #	PHOENIX VEGA (CR)	0.064	-1.38% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	108.27	-1.89% €	PHOENIX VEGA (CR)	1,509,616	-1.38% €
PHOENIX VEGA (CR)	96.98	-1.38% €	CAIRO MEZZ (CR)	74,324	0.26% #
REAL CONSULTING (CR)	26.19	1.13% #	PERFORMANCE TECHNOLOGIES (CR)	20,854	-1.89% €
CAIRO MEZZ (CR)	11.25	0.26% #	REAL CONSULTING (CR)	9,849	1.13% #
ALPHA TRUST (CR)	4.30	-2.89% €	ALPHA TRUST (CR)	850	-2.89% €
MEDITERRA (CR)	0.00	6.25% #	MEDITERRA (CR)	1	6.25% #

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)	5.05	-2.89	€ 5.20	21/02/2022	5.20	5.00	5.20	5.10	5.05	100@4.98	199@5.10	---	---	850	21	4,295.90	15,663.04	5.00	5.90	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.152	0.26	₪ 0.152	21/02/2022	0.150	0.150	0.156	0.152	0.151	1599@0.151	816@0.156	---	2020	74,324	53	11,247.09	47,106.360	1.146	0.172	30205000	
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.560	---	₺ 0.560	21/02/2022	---	---	---	---	---	200@0.520	1079@0.560	---	---	---	---	---	5,936.010	0.530	0.605	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.600	---	₺ 0.600	18/02/2022	---	---	---	---	---	---	670@0.625	---	2020	---	---	---	8,874.600	0.595	0.665	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.585	---	₺ 0.585	21/02/2022	---	---	---	---	---	1000@0.580	---	---	---	---	---	---	13,657.870	0.585	0.740	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.87	6.25	₪ 1.76	26/01/2022	1.87	1.87	1.87	1.87	1.87	---	526@1.74	-(6)-	2020	1	1	1.87	13,651.00	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)	5.18	-1.89	€ 5.28	21/02/2022	5.12	5.12	5.26	5.18	5.19	110@5.16	150@5.26	---	---	20,854	133	108,267.14	68,985.60	5.10	6.14	10101010	
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.064	-1.38	€ 0.065	21/02/2022	0.065	0.063	0.065	0.064	0.064	7410@0.064	80000@0.065	---	---	1,509,616	154	96,975.80	80,523.650	0.060	0.073	30205000	
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.68	1.13	₪ 2.65	21/02/2022	2.63	2.61	2.72	2.68	2.66	1422@2.67	361@2.70	---	---	9,849	66	26,191.48	57,620.00	2.09	2.97	10101010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.36	---	₺ 4.36	15/02/2022	---	---	---	---	---	70@3.94	100@4.76	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

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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)	3.5833	17.4610	---	---	---	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)	6.0427	4.4460	---	---	---	100.0500	17/02/2022	---	---	100.0300	B	22/02/2022	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)	0.0127	80.3900	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	22/02/2022	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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