

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 28 February, 2022  
Year: 15 Trading Day No: 40



**ATHEX**  
Athens Stock Exchange

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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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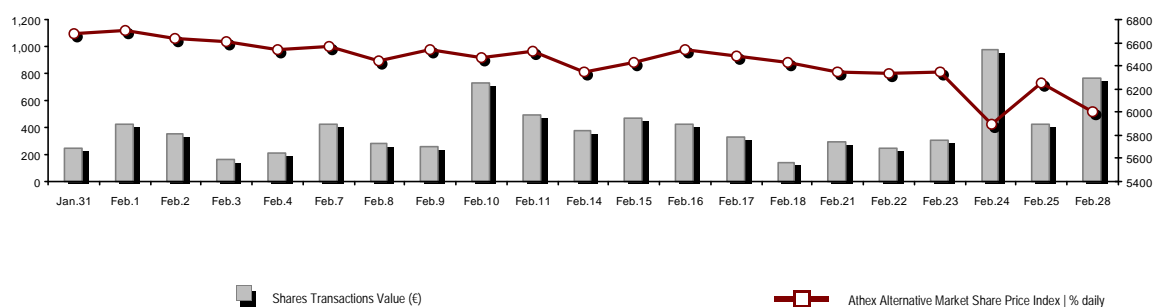
Hellenic Exchanges - Athens Stock Exchange S.A.

Market Analysis & Communication Unit

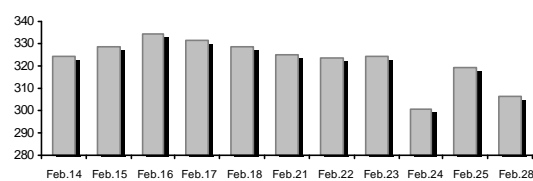
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Summary of Market

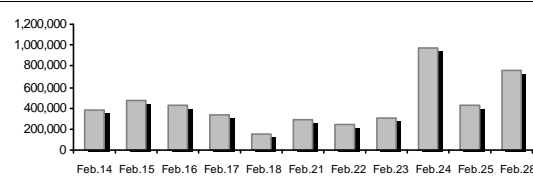
Athex Alternative Market Share Price Index vs Shares Transactions Value



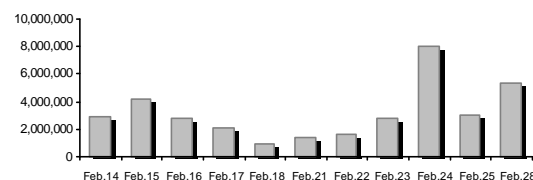
Total Transactions Value (€):	759,502.44	Athex Capitalisation (€)	
Athex Capitalisation (€):	306,566,598.17		
Daily change: €   %	-12,844,589.68	-4.02%	
Yearly Avg Capitalisation: €   % chng prev year Avg	333,356,206.51	49.05%	
Athex Alternative Market Share Price Index   % daily chng	5,998.73	-4.02%	
Athex Alternative Market Share Price Index Capitalisation (€)	306,566,598.17		
Daily change (€)	-12,844,589.68		



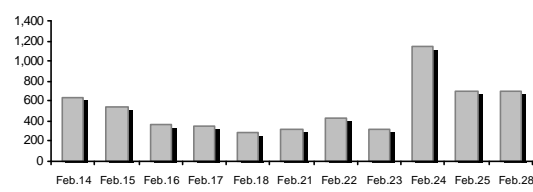
Shares Transactions Value (€)	759,502.44	Value of Transactions (€)	
Daily change: €   %	330,124.67	76.88%	
YTD Avg Trans. Value: €   % chng prev year Avg	493,674.80	51.40%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



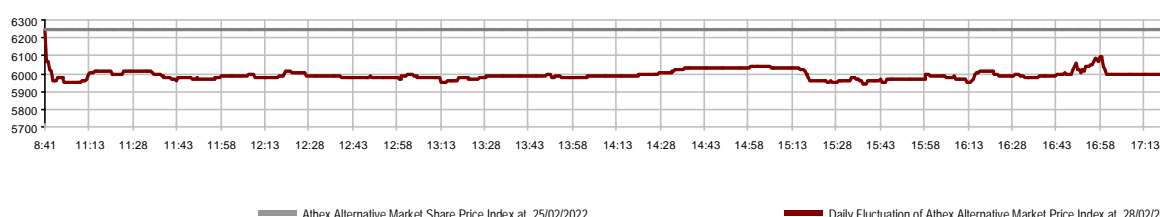
Shares Transactions Volume (pieces)	5,340,669.00	Volume of Transactions	
Daily change: pieces   %	2,295,296.00	75.37%	
YTD Avg Volume: pieces   % chng prev year Avg	3,413,923.18	15.92%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	695	Number of Trades	
Daily change: number   %	-12	-1.70%	
YTD Avg Derivatives Trades number   % chng prev year Avg	575	64.65%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	28/02/2022	25/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,998.73 €	6,250.07	-251.34	-4.02%	5,938.95	6,250.07	5,820.53	6,964.32	-0.81% €

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

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	0 / 4 / 1
Athex Capitalisation (€)		306,566,598.17
Daily Average Transactions Value (€)		493,674.80
Shares Transactions Value (€)		759,502.44
	Main Board:	759,502.44
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,413,923
Transactions Volume		5,340,669
	Main Board:	5,340,669
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		575
Number of Trades		695
	Main Board:	695
	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	406	5,271,713	439,637.84	57.88%
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	289	68,956	319,864.60	42.12%
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
ALPHA TRUST (CR)	5.05	0.00% ↔	PHOENIX VEGA (CR)	0.057	-8.41% ⚡
			CAIRO MEZZ (CR)	0.140	-4.88% ⚡
			PERFORMANCE TECHNOLOGIES (CR)	5.08	-3.42% ⚡
			REAL CONSULTING (CR)	2.54	-3.05% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	293.50	-3.42% ⚡	PHOENIX VEGA (CR)	3,607,732	-8.41% ⚡
CAIRO MEZZ (CR)	233.70	-4.88% ⚡	CAIRO MEZZ (CR)	1,663,921	-4.88% ⚡
PHOENIX VEGA (CR)	205.64	-8.41% ⚡	PERFORMANCE TECHNOLOGIES (CR)	58,539	-3.42% ⚡
REAL CONSULTING (CR)	26.36	-3.05% ⚡	REAL CONSULTING (CR)	10,417	-3.05% ⚡
ALPHA TRUST (CR)	0.30	0.00% ↔	ALPHA TRUST (CR)	60	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]		
3,101,592	0.360	0.4983	0.1558	---	01/02/2022	02/06/2020	---	ALPHA TRUST (CR)	5.05	---	5.05	25/02/2022	5.05	5.05	5.05	5.05	5.05	40@4.90	170@5.05	---	---	60	4	303.00	15,663.04	4.90	5.90	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.140	-4.88	€	0.147	25/02/2022	0.147	0.140	0.147	0.147	0.140	10000@0.147	6000@0.147	---	2020	1,663,921	94	233,696.58	43,335.380	1.37	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.560	---	0.560	25/02/2022	---	---	---	---	---	1000@0.560	---	---	---	---	---	---	5,936.010	0.530	0.605	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.660	---	0.660	23/02/2022	---	---	---	---	---	835@0.685	---	2020	---	---	---	---	9,762.060	0.595	0.665	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.570	---	0.570	25/02/2022	---	---	---	---	1200@0.535	200@0.590	---	---	---	---	---	---	13,307.670	0.550	0.740	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.90	---	1.90	25/02/2022	---	---	---	---	---	250@1.79	-(6)-	2020	---	---	---	---	13,870.00	1.53	1.90	45201010	
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.34	---	2.34	25/02/2022	---	---	---	---	---	137@2.28	---	2020	---	---	---	---	7,800.39	2.02	2.44	15101010	
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.08	-3.42	€	5.26	25/02/2022	5.00	4.86	5.18	5.08	5.01	1400@5.02	60@5.10	---	---	58,539	249	293,499.77	67,653.83	4.79	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.057	-8.41	€	0.062	25/02/2022	0.058	0.056	0.058	0.057	0.057	25500@0.056	170000@0.057	---	---	3,607,732	308	205,638.26	70,770.790	0.055	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.54	-3.05	€	2.62	25/02/2022	2.57	2.50	2.57	2.55	2.53	200@2.51	1000@2.55	---	---	10,417	40	26,364.83	54,610.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.50	---	4.50	25/02/2022	---	---	---	---	---	120@4.50	41.68	2020	---	---	---	---	3,857.45	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)	4.3000	17.5320	---	---	---	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)	6.6092	4.4430	---	---	---	100.0500	17/02/2022	---	---	100.0300	B	28/02/2022	100.0100	106.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0003	82.7350	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	28/02/2022	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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