

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 4 March, 2022

Year: 15 Trading Day No: 44



**ATHEX**  
Athens Stock Exchange

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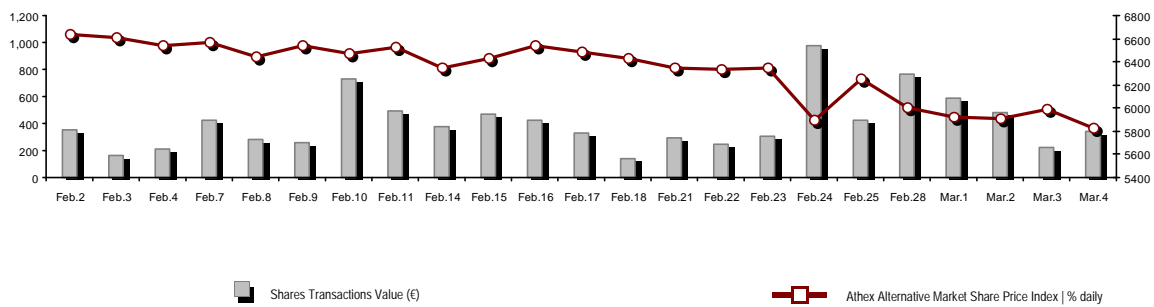
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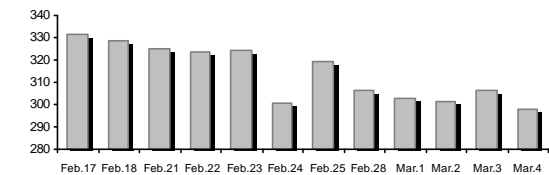
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

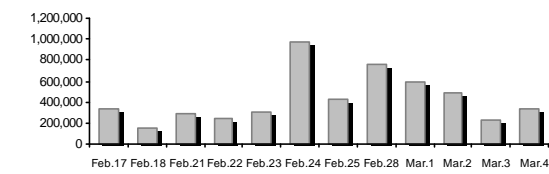
Athex Alternative Market Share Price Index vs Shares Transactions Value



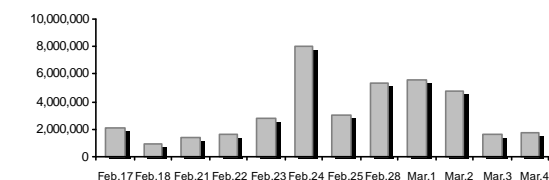
Total Transactions Value (€):	340,634.90	Athex Capitalisation (€)	
Athex Capitalisation (€):	297,838,032.56		
Daily change: €   %	-8,287,402.86	-2.71%	
Yearly Avg Capitalisation: €   % chng prev year Avg	330,515,956.22	44.81%	
Athex Alternative Market Share Price Index   % daily chng	5,827.94	-2.71%	
Athex Alternative Market Share Price Index Capitalisation (€)	297,838,032.56		
Daily change (€)	-8,287,402.86		



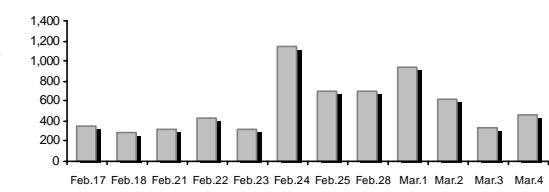
Shares Transactions Value (€)	340,634.90	Value of Transactions (€)	
Daily change: €   %	112,243.31	49.15%	
YTD Avg Trans. Value: €   % chng prev year Avg	486,048.12	49.07%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



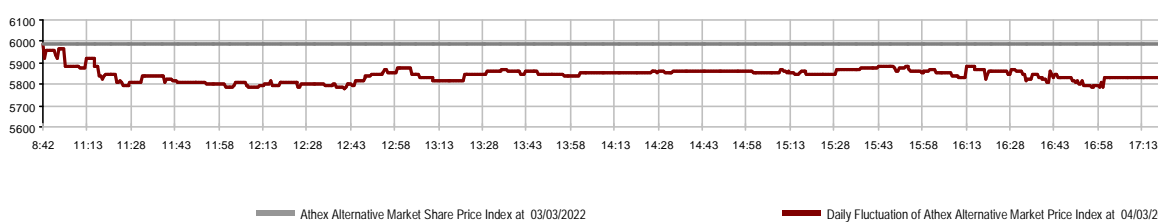
Shares Transactions Volume (pieces)	1,796,822.00	Volume of Transactions	
Daily change: pieces   %	177,028.00	10.93%	
YTD Avg Volume: pieces   % chng prev year Avg	3,416,292.27	16.00%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	468	Number of Trades	
Daily change: number   %	139	42.25%	
YTD Avg Derivatives Trades number   % chng prev year Avg	577	65.04%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	04/03/2022	03/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,827.94 €	5,990.10	-162.16	-2.71%	5,780.13	5,990.10	5,735.47	6,964.32	-3.64% €

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

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	0 / 4 / 2
Athex Capitalisation (€)		297,838,032.56
Daily Average Transactions Value (€)		486,048.12
Shares Transactions Value (€)		340,634.90
	Main Board:	340,634.90
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,416,292
Transactions Volume		1,796,822
	Main Board:	1,796,822
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		577
Number of Trades		468
	Main Board:	468
	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 / 1 / 2	235	1,746,103	136,027.98	39.93%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	1	550	302.50	0.09%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	232	50,169	204,304.42	59.98%
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)	0.140	0.00% -	PHOENIX VEGA (CR)	0.054	-4.75% Ⓢ
ALPHA TRUST (CR)	5.10	0.00% -	REAL CONSULTING (CR)	2.45	-4.67% Ⓢ
			FOODLINK S.A. (CR)	0.550	-3.51% Ⓢ
			PERFORMANCE TECHNOLOGIES (CR)	4.78	-2.85% Ⓢ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	167.05	-2.85% Ⓢ	PHOENIX VEGA (CR)	1,259,878	-4.75% Ⓢ
PHOENIX VEGA (CR)	68.02	-4.75% Ⓢ	CAIRO MEZZ (CR)	486,200	0.00% -
CAIRO MEZZ (CR)	67.88	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	34,987	-2.85% Ⓢ
REAL CONSULTING (CR)	37.26	-4.67% Ⓢ	REAL CONSULTING (CR)	15,182	-4.67% Ⓢ
FOODLINK S.A. (CR)	0.30	-3.51% Ⓢ	FOODLINK S.A. (CR)	550	-3.51% Ⓢ
ALPHA TRUST (CR)	0.13	0.00% -	ALPHA TRUST (CR)	25	0.00% -

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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)	5.10	---	5.10	03/03/2022	5.10	5.10	5.10	5.10	20@4.88	175@5.10	---	---	25	1	127.50	15,818.12	4.90	5.90	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.140	---	0.140	03/03/2022	0.140	0.137	0.144	0.140	0.140	750@0.139	3033@0.140	---	2020	486,200	88	67,879.89	43,273.560	1.31	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.585	---	0.585	02/03/2022	---	---	---	---	---	400@0.570	---	---	---	---	---	6,201.010	0.530	0.605	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.715	---	0.715	02/03/2022	---	---	---	---	---	825@0.710	8.88	2021	---	---	---	10,575.570	0.595	0.785	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.550	-3.51	0.570	03/03/2022	0.550	0.550	0.550	0.550	200@0.530	1700@0.580	---	---	550	1	302.50	12,840.730	0.545	0.740	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.90	---	1.90	25/02/2022	---	---	---	---	---	505@1.83	-(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@2.32	---	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)	4.78	-2.85	4.92	03/03/2022	4.84	4.64	4.88	4.64	4.78	38@4.64	142@4.73	---	---	34,987	175	167,047.79	63,658.52	4.64	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.054	-4.75	0.057	03/03/2022	0.055	0.053	0.056	0.054	0.054	74407@0.054	1000@0.055	---	---	1,259,878	146	68,020.59	67,644.870	0.052	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.45	-4.67	2.57	03/03/2022	2.45	2.39	2.54	2.45	2.45	100@2.43	155@2.44	---	---	15,182	57	37,256.63	52,675.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.06	---	4.06	03/03/2022	---	---	---	---	---	70@4.28	37.60	2020	---	---	---	3,480.27	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)	5.1361	17.5790	---	---	---	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)	7.2701	4.3280	---	---	---	100.4000	03/03/2022	---	---	100.0300	B	04/03/2022	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)	0.0013	84.3860	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	04/03/2022	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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