

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 18 March, 2022  
Year: 15 Trading Day No: 53



**ATHEX**  
Athens Stock Exchange

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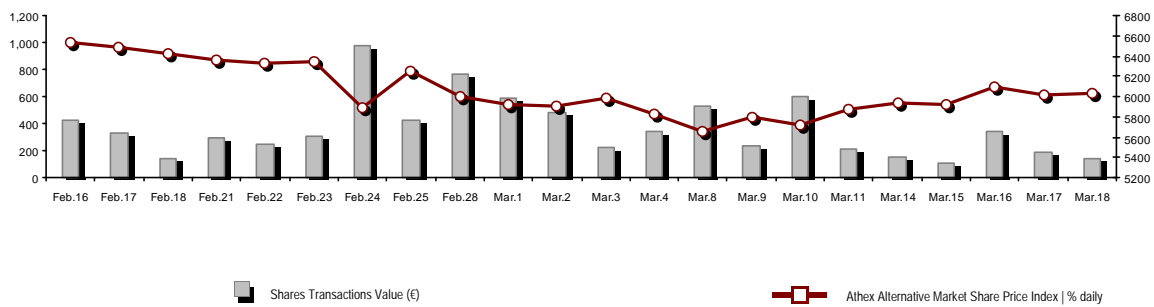
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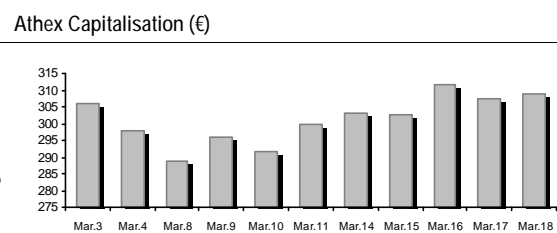
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

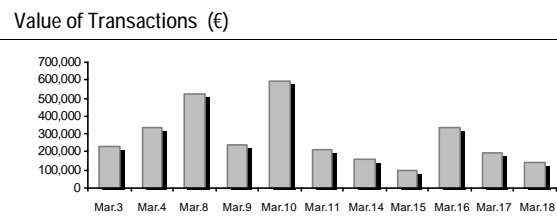
Athex Alternative Market Share Price Index vs Shares Transactions Value



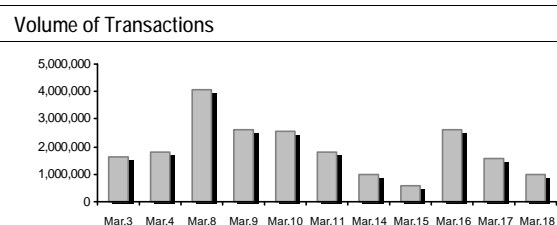
Total Transactions Value (€):	146,040.55
Athex Capitalisation (€):	308,595,319.20
Daily change: €   %	1,045,218.40 0.34%
Yearly Avg Capitalisation: €   % chng prev year Avg	325,528,335.47 50.04%
Athex Alternative Market Share Price Index   % daily chng	6,038.43 0.34%
Athex Alternative Market Share Price Index Capitalisation (€)	308,595,319.20
Daily change (€)	1,045,218.40



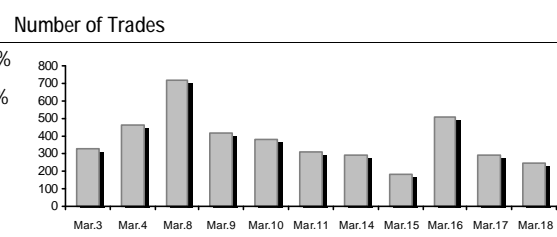
Shares Transactions Value (€)	146,040.55
Daily change: €   %	-45,193.87 -23.63%
YTD Avg Trans. Value: €   % chng prev year Avg	450,729.74 38.23%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



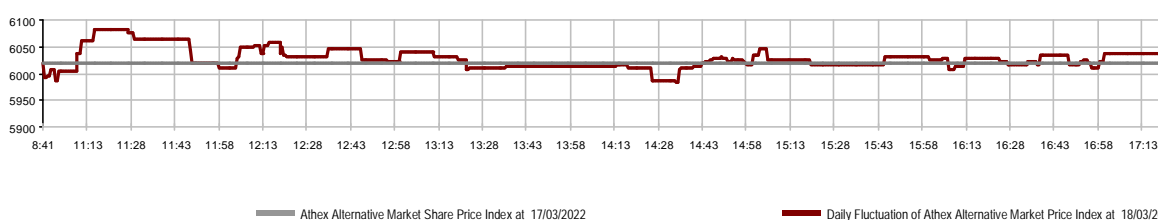
Shares Transactions Volume (pieces)	984,765.00
Daily change: pieces   %	-557,210.00 -36.14%
YTD Avg Volume: pieces   % chng prev year Avg	3,171,538.51 7.69%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	244
Daily change: number   %	-50 -17.01%
YTD Avg Derivatives Trades number   % chng prev year Avg	542 55.08%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	18/03/2022	17/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,038.43 #	6,017.98	20.45	0.34%	5,984.74	6,082.34	5,585.41	6,964.32	-0.16% €

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

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 1 / 3
Athex Capitalisation (€)		308,595,319.20
Daily Average Transactions Value (€)		450,729.74
Shares Transactions Value (€)		146,040.55
	Main Board:	146,040.55
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,171,539
Transactions Volume		984,765
	Main Board:	984,765
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		542
Number of Trades		244
	Main Board:	244
	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	2 / 0 / 1	136	965,968	65,519.95	44.86%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 1	2	106	74.03	0.05%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 1	105	18,690	80,444.29	55.08%
1510	- Telecommunications	1 / 0 / 0	1	1	2.28	0.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.530	8.61% #	PERFORMANCE TECHNOLOGIES (CR)	4.82	-1.43% €
OPTRONICS TECHNOLOGIES (CR)	2.28	7.55% #			
PHOENIX VEGA (CR)	0.058	1.22% #			
CAIRO MEZZ (CR)	0.141	0.29% #			
REAL CONSULTING (CR)	2.60	0.00% -			
FOODLINK S.A. (CR)	0.700	0.00% -			
ALPHA TRUST (CR)	4.94	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	68.68	-1.43% €	PHOENIX VEGA (CR)	847,268	1.22% #
PHOENIX VEGA (CR)	48.67	1.22% #	CAIRO MEZZ (CR)	118,656	0.29% #
CAIRO MEZZ (CR)	16.63	0.29% #	PERFORMANCE TECHNOLOGIES (CR)	14,182	-1.43% €
REAL CONSULTING (CR)	11.77	0.00% -	REAL CONSULTING (CR)	4,508	0.00% -
ALPHA TRUST (CR)	0.22	0.00% -	FOODLINK S.A. (CR)	105	0.00% -
FOODLINK S.A. (CR)	0.07	0.00% -	ALPHA TRUST (CR)	44	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.00	7.55% #	OPTRONICS TECHNOLOGIES (CR)	1	7.55% #
DOPPLER (CR)	0.00	8.61% #	DOPPLER (CR)	1	8.61% #

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)	4.94	---	4.94	17/03/2022	4.94	4.94	4.94	4.94	4.94	6@4.94	200@5.10	---	---	44	1	217.36	15,321.86	4.90	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.141	0.29 P	0.140	17/03/2022	0.144	0.140	0.144	0.141	0.140	59845@0.140	1000@0.143	---	2020	118,656	32	16,630.67	43,459.010	1.30	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.530	8.61 P	0.488	17/03/2022	0.530	0.530	0.530	0.530	0.530	600@0.452	524@0.530	---	---	1	1	0.53	5,618.010	4.80	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.705	---	0.705	14/03/2022	---	---	---	---	1000@0.635	9019@0.710	8.75	2021	---	---	---	10,427.660	5.95	0.785	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.700	---	0.700	17/03/2022	0.700	0.700	0.700	0.700	0.700	---	1895@0.700	---	---	105	1	73.50	16,342.750	5.45	0.740	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.90	---	1.90	25/02/2022	---	---	---	---	---	400@1.52	-(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)	2.28	7.55 P	2.12	17/03/2022	2.28	2.28	2.28	2.28	2.28	300@1.92	50@2.28	---	2020	1	1	2.28	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)	4.82	-1.43 E	4.89	17/03/2022	4.84	4.78	4.92	4.86	4.84	392@4.80	188@4.87	---	---	14,182	89	68,676.53	64,191.23	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.058	1.22 P	0.057	17/03/2022	0.056	0.056	0.058	0.057	0.057	2818@0.057	211793@0.057	---	---	847,268	103	48,671.92	72,521.300	0.50	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.60	---	2.60	17/03/2022	2.60	2.58	2.63	2.59	2.61	50@2.55	400@2.59	---	---	4,508	16	11,767.76	55,900.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.90	---	3.90	17/03/2022	---	---	---	---	---	50@3.70	100@4.14	36.12	2020	---	---	---	3,343.12	3.90	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)	6.6889	17.7480	---	---	---	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)	8.4975	4.4490	---	---	---	100.0000	16/03/2022	---	---	96.1000	B	18/03/2022	100.0000	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)	0.0032	90.7920	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	18/03/2022	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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