

2021

Εναλλακτική αγορά
Μηνιαίο Στατιστικό Δελτίο
Alternative Market
Monthly Statistical Bulletin
November



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Alternative Market Summary

Category	Traded Value	Traded Volume	Number of Trades	Market Capitalization
ALTERNATIVE MARKET	€10,343,503	72,182,321	14,133	€299,161,303

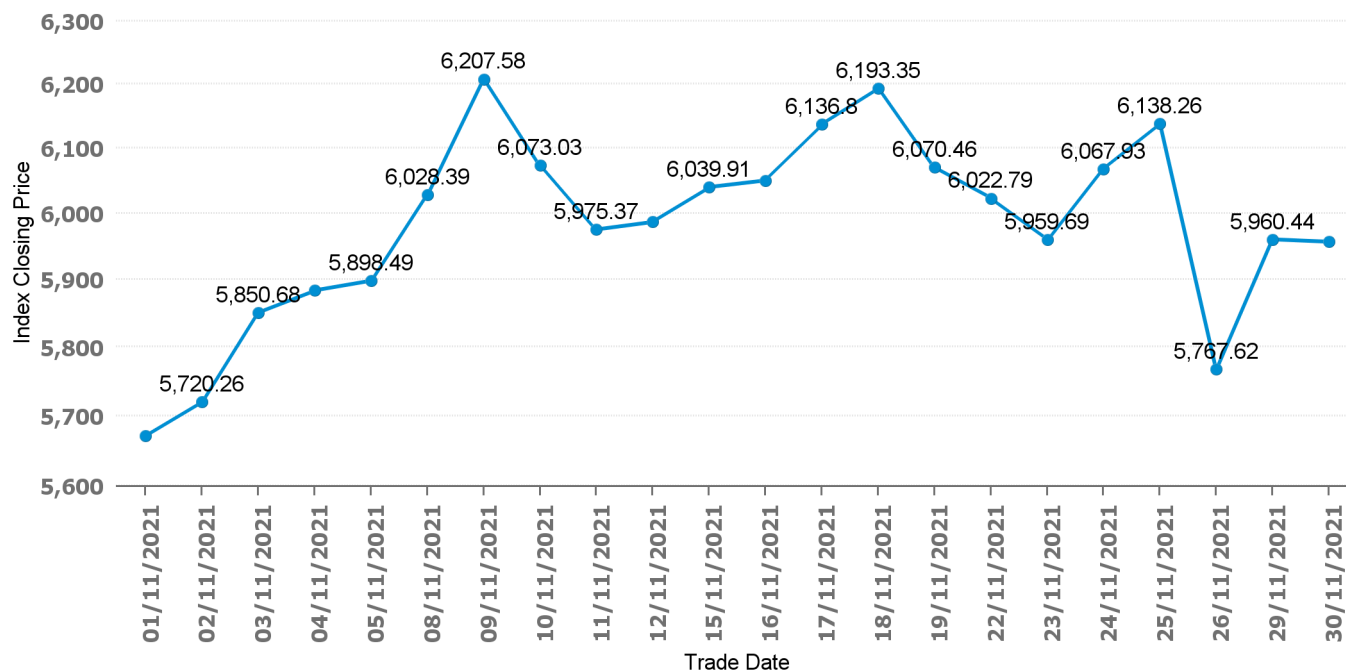
Alternative Market Bonds summary

Traded Value	Traded Volume	Number of Trades
€134,026	131,000	6

Alternative Market Price Index Summary

Index Name	Closing Price	Max (Month)	Min (Month)
ATHEX Alternative Market Price Index	5,956.78	6,207.58	5,670.61

Alternative Market Price Index





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Stocks Summary

Share Name	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades	Market Capitalization
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€4.90	€5.30	€4.90	€216,082	41,946	196	€15,197,801
CAIRO MEZZ PLC (CR)	€0.16	€0.20	€0.13	€2,338,156	13,995,792	3,420	€49,764,589
DOPPLER S.A. (CR)	€0.59	€0.62	€0.54	€16,538	28,692	46	€6,254,006
EUROXX SECURITIES S.A. (CR)	€0.68	€0.68	€0.68	€0	0	0	€10,057,880
FOODLINK S.A. (CR)	€0.68	€0.75	€0.66	€16,460	22,833	72	€15,759,081
MEDITERRA S.A. (CR)	€1.86	€1.86	€1.50	€1,654	1,090	11	€13,578,000
OPTRONICS TECHNOLOGIES S.A. (CR)	€2.34	€2.34	€2.08	€7,807	3,769	44	€7,800,390
PERFORMANCE TECHNOLOGIES A.E. (CR)	€5.02	€15.75	€4.58	€3,590,060	678,019	3,820	€61,150,226
PHOENIX VEGA MEZZ PLC (CR)	€0.05	€0.06	€0.05	€3,095,349	56,939,507	4,905	€68,395,087
REAL CONSULTING S.A. (CR)	€2.20	€2.31	€2.10	€1,058,741	470,114	1,607	€47,192,500
VIDAVO S.A. (CR)	€4.68	€5.20	€4.68	€2,656	559	12	€4,011,743

*Last trading day of the month.



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Non Convertible Bonds - Alternative Market

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
DELTA TECHNIKH S.A. (Non Convertible)	655	22/12/2017	7	5.5	6,500	€134,026	131,000	6	100.01
M.L.S. MULTIMEDIA S.A. (Non Convertible)	1	31/08/2017	5	5.3	6,000,000	€0	0	0	65
M.L.S. MULTIMEDIA S.A. (Non Convertible)	1,000	25/07/2019	5	4.3	6,700	€0	0	0	74

The closing price refers to percentage (%) upon the nominal value