

21

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 29 November, 2021
Year: 14 Trading Day No: 226



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

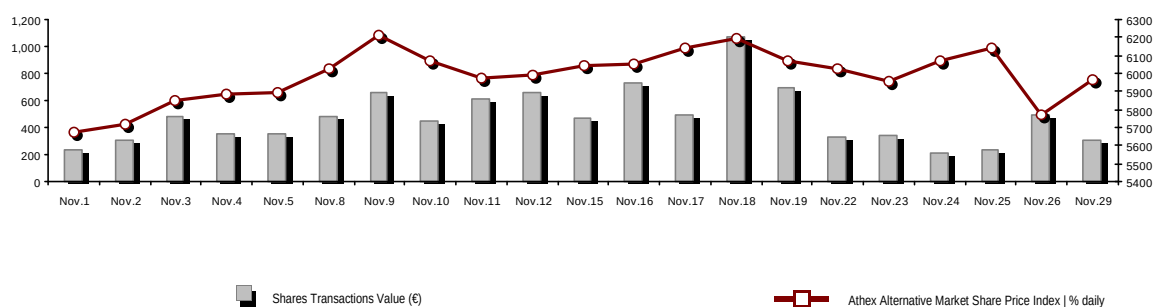
Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 306,376.37

Athex Capitalisation (€)

Athex Capitalisation (€): 299,345,040.77

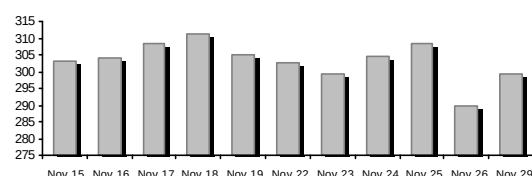
Daily change: € | % 9,683,901.09 3.34%

Yearly Avg Capitalisation: € | % chng prev year Avg 194,104,078.50 140.79%

Athex Alternative Market Share Price Index | % daily chng 5,960.44 3.34%

Athex Alternative Market Share Price Index Capitalisation (€) 299,345,040.77

Daily change (€) 9,683,901.09



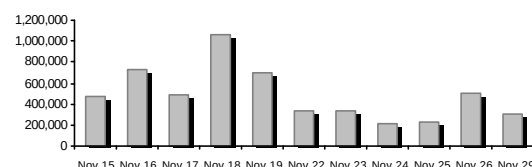
Shares Transactions Value (€) 306,376.37

Value of Transactions (€)

Daily change: € | % -187,450.09 -37.96%

YtD Avg Trans. Value: € | % chng prev year Avg 317,933.10 203.49%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 10.07

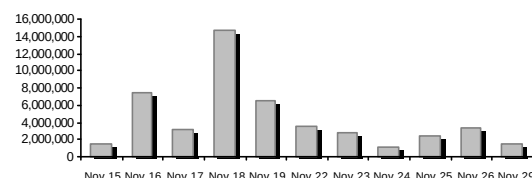
Shares Transactions Volume (pieces) 1,568,981.00

Volume of Transactions

Daily change: pieces | % -1,788,951.00 -53.28%

YtD Avg Volume: pieces | % chng prev year Avg 2,937,050.71 255.87%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 9,825

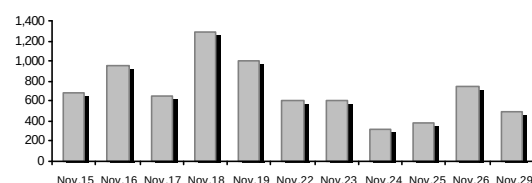
Shares Trades Number 496

Number of Trades

Daily change: number | % -256 -34.04%

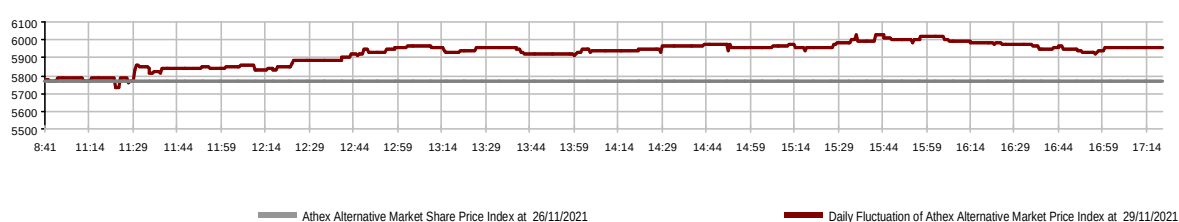
YtD Avg Derivatives Trades number | % chng prev year Avg 336 62.15%

Number of Blocks of Shares 0



Number of Bonds Transactions 1

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	29/11/2021	26/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,960.44 #	5,767.62	192.82	3.34%	5,734.75	6,026.61	4,622.73	6,328.21	20.58% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	6	
Gain / Lose / Same:	5 / 1 / 0	
Athex Capitalisation (€)	299,345,040.77	
Daily Average Transactions Value (€)	317,933.10	
Shares Transactions Value (€)	306,376.37	
Main Board:	306,376.37	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	2,937,051	
Transactions Volume	1,568,981	
Main Board:	1,568,981	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	336	
Number of Trades	496	
Main Board:	496	
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	3 / 0 / 0	243	1,525,002	111,349.62	36.34%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	5	1,000	664.50	0.22%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	248	42,979	194,362.25	63.44%
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
PERFORMANCE TECHNOLOGIES (CR)	5.08	10.92% #	FOODLINK S.A. (CR)	0.660	-2.94% ⓘ
PHOENIX VEGA (CR)	0.055	3.79% #			
REAL CONSULTING (CR)	2.15	2.36% #			
ALPHA TRUST (CR)	5.00	1.21% #			
CAIRO MEZZ (CR)	0.164	0.61% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	181.85	10.92% #	PHOENIX VEGA (CR)	1,290,568	3.79% #
PHOENIX VEGA (CR)	70.24	3.79% #	CAIRO MEZZ (CR)	233,904	0.61% #
CAIRO MEZZ (CR)	38.46	0.61% #	PERFORMANCE TECHNOLOGIES (CR)	37,152	10.92% #
REAL CONSULTING (CR)	12.51	2.36% #	REAL CONSULTING (CR)	5,827	2.36% #
ALPHA TRUST (CR)	2.65	1.21% #	FOODLINK S.A. (CR)	1,000	-2.94% ⓘ
FOODLINK S.A. (CR)	0.66	-2.94% ⓘ	ALPHA TRUST (CR)	530	1.21% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2] Right		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 high	Year high	Sector[4]
3,101,592	0.360	(0.35)	0.1766	0.1558	02/07/2021	02/06/2020	---	ALPHA TRUST (CR)	5.00	1.21 p	4.94	26/11/2021	5.00	5.00	5.00	5.00	5.00	1000@4.94	200@5.20	---	---	530	3	2,650.00	15,507.96	4.48	5.80	30202010
309,096,827	0.100	---	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.164	0.61 p	0.163	26/11/2021	0.163	0.163	0.168	0.165	0.164	13274@0.164	5000@0.165	---	2020	233,904	99	38,458.94	50,815.520	1.02	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.590	---	0.590	23/11/2021	---	---	---	---	---	272@0.545	1000@0.590	---	---	---	---	---	6,254.010	4.00	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.680	---	0.680	27/10/2021	---	---	---	---	---	---	4900@0.690	---	2020	---	---	---	10,057.880	5.60	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.660	-2.94 €	0.680	26/11/2021	0.685	0.660	0.685	0.660	0.665	100@0.630	200@0.695	---	---	1,000	5	664.50	15,408.880	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.78	---	1.78	23/11/2021	---	---	---	---	---	---	582@1.75	-(6)-	2020	---	---	---	12,994.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.26	---	2.26	25/11/2021	---	---	---	---	---	---	29@2.28	---	2020	---	---	---	7,533.71	1.95	2.72	15101010
12,181,320	0.100	(0.0185)	(0.02)	(0.03)	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	5.08	10.92 p	4.58	26/11/2021	4.62	4.58	5.20	5.08	4.90	200@5.00	980@5.10	---	---	37,152	216	181,849.38	61,881.11	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.055	3.79 p	0.053	26/11/2021	0.053	0.051	0.056	0.055	0.054	39700@0.054	10000@0.055	---	---	1,290,568	141	70,240.68	68,520.120	0.35	0.060	30205000
21,500,000	0.400	---	---	---	---	06/08/2021	---	REAL CONSULTING (CR)	2.15	2.36 p	2.10	26/11/2021	2.10	2.10	2.17	2.16	2.15	30@2.14	150@2.16	---	---	5,827	32	12,512.87	46,257.25	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.80	---	4.80	25/11/2021	---	---	---	---	---	---	250@4.78	44.45	2020	---	---	---	4,114.61	3.40	6.95	20101025

Shares' Notes

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

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		Date	Year min	Year max
							Common	Preferred											Price	Buy / Sell			
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	10	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	4.4194	16.5690	---	---	---	74.0000 06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	655.00	1,000.00	5.50	22/12/2024	7	---	8	---	1	DELTA TECHNIKH S.A. (Non Convertible)	16.2113	4.5060	100.0100	100.0100	100.0100	100.0200 25/11/2021	9,825	10,069.15	98.5201	B	29/11/2021	96.0601	102.5000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	17	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	---	58.1990	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	29/11/2021	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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