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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 1 February, 2021
Year: 14 Trading Day No: 20



ATHEX
Athens Stock Exchange

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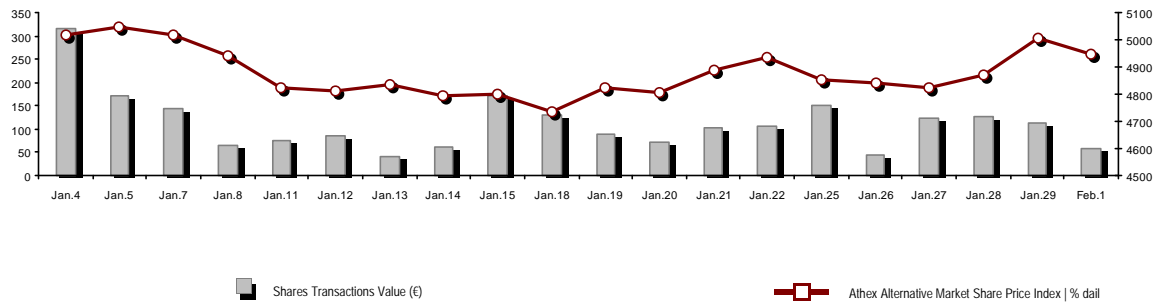
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



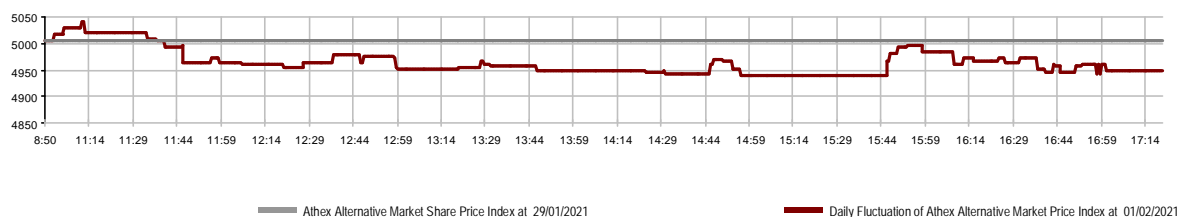
Total Transactions Value (€):	58,598.94	Athex Capitalisation (€)
Athex Capitalisation (€):	154,639,937.46	
Daily change: € %	-1,726,062.75 -1.10%	
Yearly Avg Capitalisation: € % chng prev year Avg	152,650,510.01 24.39%	
Athex Alternative Market Share Price Index % daily chng	4,948.16 -1.16%	
Athex Alternative Market Share Price Index Capitalisation (€)	146,790,337.46	
Daily change (€)	-1,726,062.75	

Shares Transactions Value (€)	58,598.94	Value of Transactions (€)
Daily change: € %	-53,994.23 -47.96%	
YTD Avg Trans. Value: € % chng prev year Avg	112,531.20 7.42%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	220,092.00	Volume of Transactions
Daily change: pieces %	-168,329.00 -43.34%	
YTD Avg Volume: pieces % chng prev year Avg	573,339.35 -30.53%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	153	Number of Trades
Daily change: number %	-130 -45.94%	
YTD Avg Derivatives Trades number % chng prev year Avg	250 20.40%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	01/02/2021	29/01/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,948.16 €	5,006.34	-58.18	-1.16%	4,939.62	5,040.21	4,684.96	5,100.58	0.10% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	1 / 5 / 0
Athex Capitalisation (€)		154,639,937.46
Daily Average Transactions Value (€)		112,531.20
Shares Transactions Value (€)		58,598.94
	Main Board:	58,598.94
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		573,339
Transactions Volume		220,092
	Main Board:	220,092
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		250
Number of Trades		153
	Main Board:	153
	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 / 0	74	187,505	20,911.31	35.69%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	30	29,894	19,011.52	32.44%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	5	759	1,266.21	2.16%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	44	1,934	17,409.90	29.71%
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
DOPPLER (CR)	0.630	1.61% #	MEDITERRA (CR)	1.69	-5.06% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	8.95	-1.65% Ⓔ
			FOODLINK S.A. (CR)	0.638	-1.24% Ⓔ
			ALPHA TRUST (CR)	5.25	-0.94% Ⓔ
			CAIRO MEZZ (CR)	0.109	-0.73% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	20.39	-0.73% Ⓔ	CAIRO MEZZ (CR)	187,405	-0.73% Ⓔ
FOODLINK S.A. (CR)	18.87	-1.24% Ⓔ	FOODLINK S.A. (CR)	29,675	-1.24% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	17.41	-1.65% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	1,934	-1.65% Ⓔ
MEDITERRA (CR)	1.27	-5.06% Ⓔ	MEDITERRA (CR)	759	-5.06% Ⓔ
ALPHA TRUST (CR)	0.53	-0.94% Ⓔ	DOPPLER (CR)	219	1.61% #
DOPPLER (CR)	0.14	1.61% #	ALPHA TRUST (CR)	100	-0.94% Ⓔ

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]		
		2018	2019	2020	Dividend [2]	Right																							
3,093,252	0.360	(0.35)	0.1766	---	25/06/2020	02/06/2020	---	ALPHA TRUST (CR)	5.25	-0.94	€	5.30	29/01/2021	5.25	5.25	5.25	5.25	5.25	200@5.10	100@5.50	---	---	100	1	525.00	16,239.57	5.20	5.55	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.109	-0.73	€	0.110	29/01/2021	0.110	0.107	0.110	0.110	0.109	569@0.109	8835@0.110	---	---	187,405	73	20,386.31	33,784.280	1.05	0.135	30205000
1,760,000	0.600	---	---	---	11/06/2010	---	---	DIVERSA (CR)	4.46	---	↘	4.46	30/10/2019	---	---	---	---	---	---	134@4.48	---	---	---	---	---	7,849.60	4.46	4.46	40401020
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.630	1.61	#	0.620	29/01/2021	0.650	0.630	0.650	0.630	0.648	200@0.560	500@0.630	---	---	219	2	141.97	6,678.010	4.00	0.650	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.10	---	↘	1.10	05/01/2021	---	---	---	---	---	---	45@1.20	---	2019	---	---	---	16,270.10	1.00	1.10	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.638	-1.24	€	0.646	29/01/2021	0.646	0.620	0.660	0.630	0.636	4450@0.624	50@0.646	---	---	29,675	28	18,869.55	14,895.250	3.41	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.69	-5.06	€	1.78	29/01/2021	1.78	1.63	1.78	1.69	1.67	600@1.62	491@1.69	53.54	2019	759	5	1,266.21	12,337.00	1.54	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.58	---	↘	2.58	28/01/2021	---	---	---	---	---	---	200@2.56	31.83	2019	---	---	---	8,600.43	2.42	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	8.95	-1.65	€	9.10	29/01/2021	9.10	8.85	9.20	8.95	9.00	110@8.90	302@9.05	---	---	1,934	44	17,409.90	34,985.46	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.50	---	↘	3.50	11/12/2020	---	---	---	---	---	---	200@3.40	29.45	2019	---	---	---	3,000.24	3.50	3.50	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		Year min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	7	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.0750	14.4690	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	01/02/2021	74.0000	74.0000
6,500	655.00	1,000.00	5.50	22/12/2024	7	---	7	---	1	DELTA TECHNIKH S.A. (Non Convertible)	4.3030	4.5970	---	---	---	100.3500	21/01/2021	---	---	96.2100	B	01/02/2021	100.0000	102.5000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	14	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0096	32.5830	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	01/02/2021	65.0000	65.0000
400	10,000.00	10,000.00	5.30	11/07/2021	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	33.8611	24.4920	---	---	---	89.9000	12/05/2020	---	---	12.3456	S	15/05/2020	89.9000	89.9000

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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