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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 2 February, 2021
Year: 14 Trading Day No: 21



ATHEX
Athens Stock Exchange

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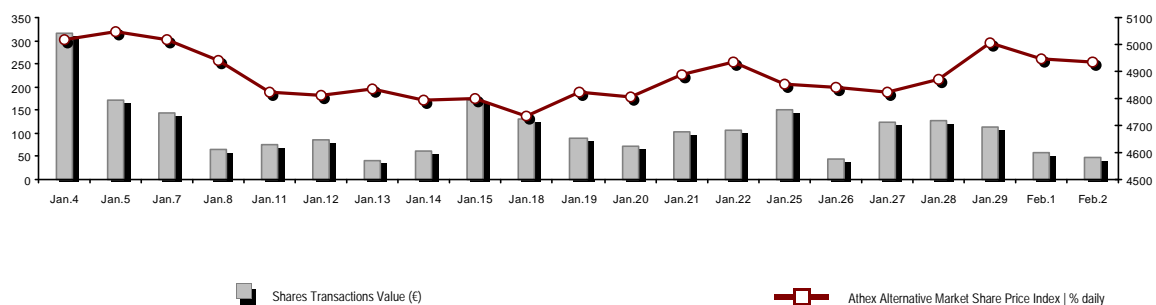
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



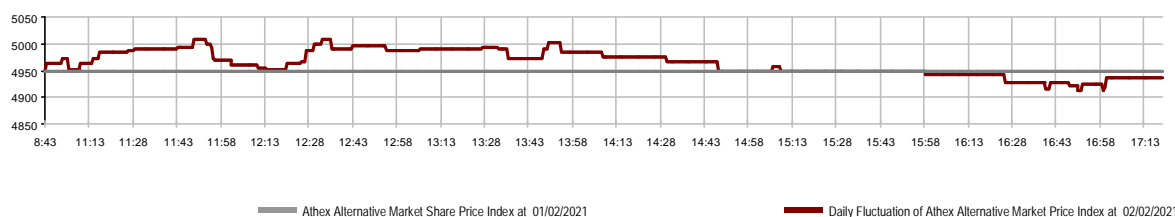
Total Transactions Value (€):	48,182.71	Athex Capitalisation (€)
Athex Capitalisation (€):	146,423,187.81	
Daily change: € %	-8,216,749.65 -5.31%	
Yearly Avg Capitalisation: € % chng prev year Avg	152,353,970.86 17.78%	
Athex Alternative Market Share Price Index % daily chng	4,935.78 -0.25%	
Athex Alternative Market Share Price Index Capitalisation (€)	146,423,187.81	
Daily change (€)	-367,149.65	

Shares Transactions Value (€)	48,182.71	Value of Transactions (€)
Daily change: € %	-10,416.23 -17.78%	
YTD Avg Trans. Value: € % chng prev year Avg	109,466.98 4.49%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	216,887.00	Volume of Transactions
Daily change: pieces %	-3,205.00 -1.46%	
YTD Avg Volume: pieces % chng prev year Avg	556,365.43 -32.59%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	133	Number of Trades
Daily change: number %	-20 -13.07%	
YTD Avg Derivatives Trades number % chng prev year Avg	244 17.72%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/02/2021	01/02/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,935.78 €	4,948.16	-12.38	-0.25%	4,912.43	5,009.08	4,684.96	5,100.58	-0.15% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	4 / 1 / 2
Athex Capitalisation (€)		146,423,187.81
Daily Average Transactions Value (€)		109,466.98
Shares Transactions Value (€)		48,182.71
	Main Board:	48,182.71
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		556,365
Transactions Volume		216,887
	Main Board:	216,887
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		244
Number of Trades		133
	Main Board:	133
	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	1 / 0 / 1	68	187,795	21,216.17	44.03%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	33	24,850	15,140.10	31.42%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	20	3,615	6,159.74	12.78%
1010	- Technology	0 / 0 / 1	11	625	5,661.50	11.75%
1510	- Telecommunications	1 / 0 / 0	1	2	5.20	0.01%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.650	3.18% #	FOODLINK S.A. (CR)	0.590	-7.52% €
CAIRO MEZZ (CR)	0.111	1.19% #			
OPTRONICS TECHNOLOGIES (CR)	2.60	0.77% #			
MEDITERRA (CR)	1.70	0.59% #			
PERFORMANCE TECHNOLOGIES (CR)	8.95	0.00% -			
ALPHA TRUST (CR)	5.25	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	21.01	1.19% #	CAIRO MEZZ (CR)	187,755	1.19% #
FOODLINK S.A. (CR)	15.01	-7.52% €	FOODLINK S.A. (CR)	24,650	-7.52% €
MEDITERRA (CR)	6.16	0.59% #	MEDITERRA (CR)	3,615	0.59% #
PERFORMANCE TECHNOLOGIES (CR)	5.66	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	625	0.00% -
ALPHA TRUST (CR)	0.21	0.00% -	DOPPLER (CR)	200	3.18% #
DOPPLER (CR)	0.13	3.18% #	ALPHA TRUST (CR)	40	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.01	0.77% #	OPTRONICS TECHNOLOGIES (CR)	2	0.77% #

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]	
3,093,252	0.360	(0.35)	0.1766	---	25/06/2020	02/06/2020	---	ALPHA TRUST (CR)	5.25	---	5.25	01/02/2021	5.25	5.25	5.25	5.25	200@5.10	100@5.40	---	---	40	1	210.00	16,239.57	5.20	5.55	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.111	1.19 P	0.109	01/02/2021	0.110	0.109	0.115	0.111	0.112	5700@0.109	25718@0.110	---	---	187,755	67	21,006.17	34,186.110	1.05	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.650	3.18 P	0.630	01/02/2021	0.650	0.650	0.650	0.650	200@0.570	500@0.630	---	---	200	2	130.00	6,890.010	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	---	---	---	---	---	8667@1.15	---	2019	---	---	---	16,270.10	1.00	1.10	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.590	-7.52 E	0.638	01/02/2021	0.650	0.584	0.650	0.590	0.609	250@0.586	500@0.598	---	---	24,650	31	15,010.10	13,774.600	3.41	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.70	0.59 P	1.69	01/02/2021	1.60	1.60	1.74	1.65	1.70	7@1.65	50@1.70	53.86	2019	3,615	20	6,159.74	12,410.00	1.54	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.60	0.77 P	2.58	28/01/2021	2.60	2.60	2.60	2.60	2.60	50@2.36	1398@2.60	32.08	2019	2	1	5.20	8,667.10	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	---	8.95	01/02/2021	9.05	8.95	9.20	9.00	9.06	150@8.90	50@9.00	---	---	625	11	5,661.50	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)	1.1944	14.4750	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	02/02/2021	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)	4.4031	4.5960	---	---	---	100.3500	21/01/2021	---	---	97.1000	B	02/02/2021	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)	0.0097	32.6230	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	02/02/2021	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)	35.3333	24.6130	---	---	---	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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