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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 9 February, 2021
Year: 14 Trading Day No: 26



ATHEX
Athens Stock Exchange

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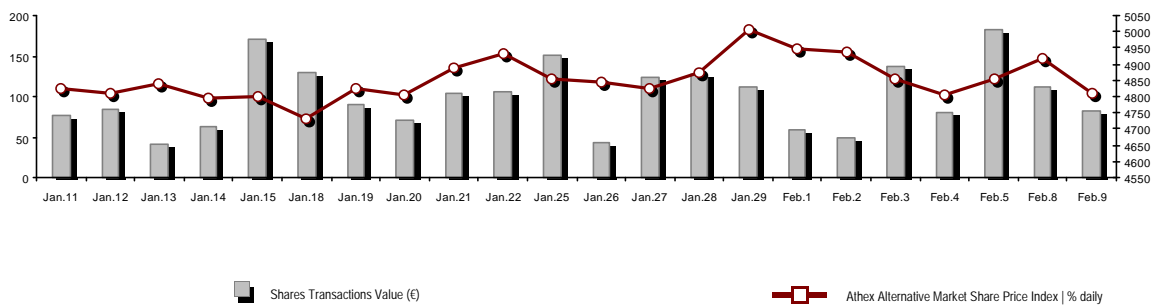
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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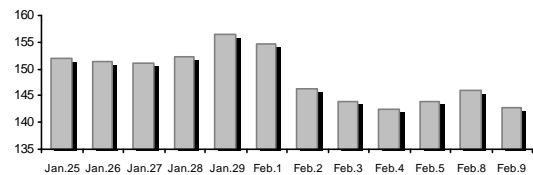
Market Analysis & Communication Unit

Summary of Market

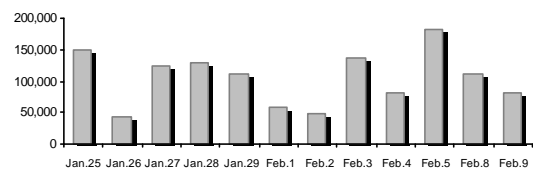
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	81,399.88	Athex Capitalisation (€)	142,730,390.34
Athex Capitalisation (€):	142,730,390.34	Daily change: € %	-3,253,026.07 -2.23%
Daily change: € %	-3,253,026.07 -2.23%	Yearly Avg Capitalisation: € % chng prev year Avg	150,719,723.58 14.81%
Yearly Avg Capitalisation: € % chng prev year Avg	150,719,723.58 14.81%	Athex Alternative Market Share Price Index % daily chng	4,810.20 -2.23%
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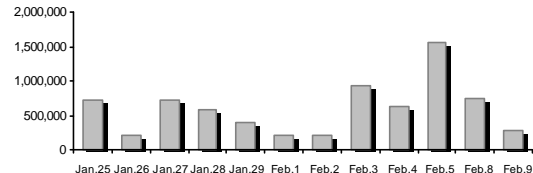


Shares Transactions Value (€)	81,399.88	Value of Transactions (€)	142,730,390.34
Daily change: € %	-30,293.87 -27.12%		
YTD Avg Trans. Value: € % chng prev year Avg	111,288.31 6.23%		
Blocks of Shares Transactions Value (€)	0.00		



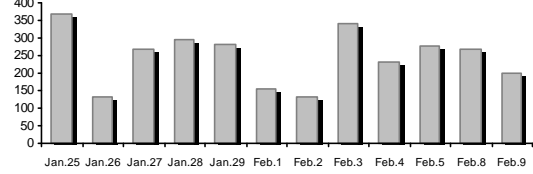
Bonds Transactions Value (thou. €)	8.63
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Shares Transactions Volume (pieces)	270,408.00	Volume of Transactions	142,730,390.34
Daily change: pieces %	-468,668.00 -63.41%		
YTD Avg Volume: pieces % chng prev year Avg	607,167.04 -26.43%		
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	8,515
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Shares Trades Number	201	Number of Trades	142,730,390.34
Daily change: number %	-67 -25.00%		
YTD Avg Derivatives Trades number % chng prev year Avg	248 19.53%		
Number of Blocks of Shares	0		



Number of Bonds Transactions	2
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	09/02/2021	08/02/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,810.20 €	4,919.83	-109.63	-2.23%	4,782.32	4,919.83	4,684.96	5,100.58	-2.69% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	0 / 6 / 1
Athex Capitalisation (€)		142,730,390.34
Daily Average Transactions Value (€)		111,288.31
Shares Transactions Value (€)		81,399.88
	Main Board:	81,399.88
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		607,167
Transactions Volume		270,408
	Main Board:	270,408
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		248
Number of Trades		201
	Main Board:	201
	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 / 1 / 1	79	233,218	27,975.24	34.37%
2010	- Health Care	0 / 1 / 0	1	200	680.00	0.84%
5020	- Industrial Goods & Service	0 / 2 / 0	51	31,934	17,948.23	22.05%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	6	1,557	2,390.76	2.94%
1010	- Technology	0 / 1 / 0	64	3,499	32,405.65	39.81%
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
ALPHA TRUST (CR)	5.20	0.00% -	DOPPLER (CR)	0.505	-7.34% Ⓔ
			MEDITERRA (CR)	1.53	-6.71% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	9.15	-3.68% Ⓔ
			VIDAVO (CR)	3.40	-2.86% Ⓔ
			CAIRO MEZZ (CR)	0.107	-1.57% Ⓔ
			FOODLINK S.A. (CR)	0.578	-0.34% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	32.41	-3.68% Ⓔ	CAIRO MEZZ (CR)	232,603	-1.57% Ⓔ
CAIRO MEZZ (CR)	24.78	-1.57% Ⓔ	FOODLINK S.A. (CR)	27,584	-0.34% Ⓔ
FOODLINK S.A. (CR)	15.74	-0.34% Ⓔ	DOPPLER (CR)	4,350	-7.34% Ⓔ
ALPHA TRUST (CR)	3.20	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	3,499	-3.68% Ⓔ
MEDITERRA (CR)	2.39	-6.71% Ⓔ	MEDITERRA (CR)	1,557	-6.71% Ⓔ
DOPPLER (CR)	2.21	-7.34% Ⓔ	ALPHA TRUST (CR)	615	0.00% -
VIDAVO (CR)	0.68	-2.86% Ⓔ	VIDAVO (CR)	200	-2.86% Ⓔ

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																							
3,099,592	0.360	(0.35)	0.1766	---	25/06/2020	02/06/2020	---	ALPHA TRUST (CR)	5.20	---	5.20	05/02/2021	5.20	5.20	5.20	5.20	5.20	200@4.96	200@5.20	---	---	615	7	3,198.00	16,117.88	5.15	5.55	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.107	-1.57	€	0.108	08/02/2021	0.107	0.105	0.108	0.107	0.107	10000@0.106	408@0.107	---	---	232,603	72	24,777.24	32,918.810	1.05	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.505	-7.34	€	0.545	08/02/2021	0.515	0.500	0.520	0.520	0.508	500@0.500	100@0.525	---	---	4,350	10	2,208.50	5,353.010	4.00	0.650	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.14	---	1.14	08/02/2021	---	---	---	---	---	---	8667@1.10	---	2019	---	---	---	16,861.74	1.00	1.14	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.578	-0.34	€	0.580	08/02/2021	0.570	0.546	0.580	0.580	0.571	4000@0.560	16@0.580	---	---	27,584	41	15,739.73	13,494.440	3.41	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.53	-6.71	€	1.64	08/02/2021	1.54	1.53	1.56	1.53	1.54	790@1.52	2000@1.62	48.47	2019	1,557	6	2,390.76	11,169.00	1.53	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.44	---	2.44	08/02/2021	---	---	---	---	---	100@2.26	300@2.40	30.11	2019	---	---	---	8,133.74	2.22	2.72	15101010	
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	9.15	-3.68	€	9.50	08/02/2021	9.40	9.05	9.50	9.15	9.26	55@9.10	74@9.20	---	---	3,499	64	32,405.65	35,767.26	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.40	-2.86	€	3.50	11/12/2020	3.40	3.40	3.40	3.40	3.40	---	---	28.61	2019	200	1	680.00	2,914.51	3.40	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)	2.0306	14.5100	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	09/02/2021	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)	5.1035	4.5410	100.5500	100.5500	100.5500	100.3500	21/01/2021	8,515	8,628.18	99.0000	B	09/02/2021	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)	0.0107	32.9060	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	09/02/2021	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)	45.6389	25.5110	---	---	---	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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