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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 11 February, 2021
Year: 14 Trading Day No: 28



ATHEX
Athens Stock Exchange

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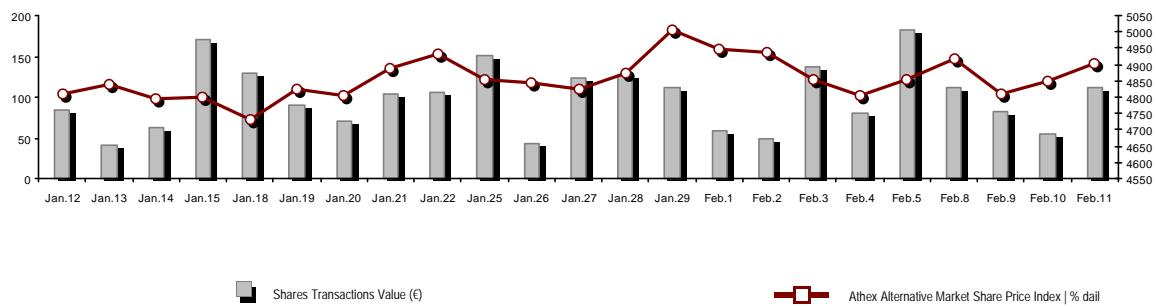
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Non Convertible Corporate Bonds - Alternative Market

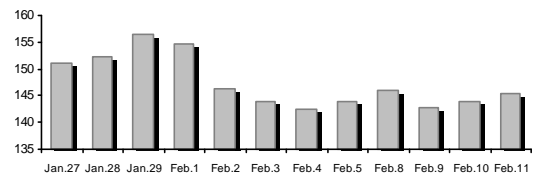
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

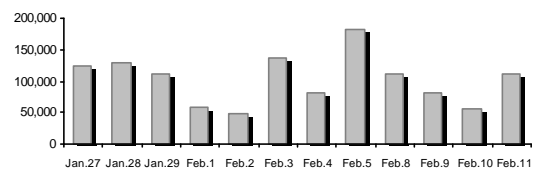
Athex Alternative Market Share Price Index vs Shares Transactions Value



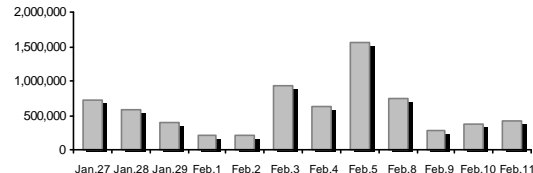
Total Transactions Value (€):	112,426.26	Athex Capitalisation (€)	
Athex Capitalisation (€):	145,428,029.56		
Daily change: € %	1,597,674.62	1.11%	
Yearly Avg Capitalisation: € % chng prev year Avg	150,284,685.62	16.98%	
Athex Alternative Market Share Price Index % daily chng	4,901.11	1.11%	
Athex Alternative Market Share Price Index Capitalisation (€)	145,428,029.56		
Daily change (€)	1,597,674.62		



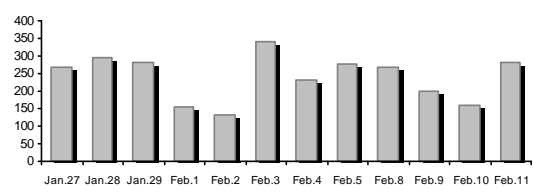
Shares Transactions Value (€)	112,426.26	Value of Transactions (€)	
Daily change: € %	57,459.39	104.53%	
YTD Avg Trans. Value: € % chng prev year Avg	109,317.47	4.35%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



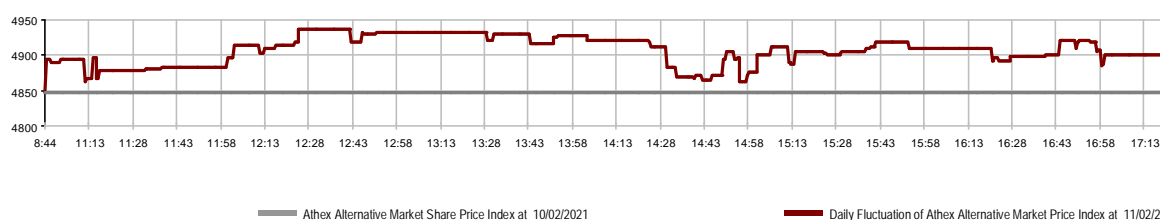
Shares Transactions Volume (pieces)	423,409.00	Volume of Transactions	
Daily change: pieces %	48,833.00	13.04%	
YTD Avg Volume: pieces % chng prev year Avg	592,297.43	-28.23%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	280	Number of Trades	
Daily change: number %	123	78.34%	
YTD Avg Derivatives Trades number % chng prev year Avg	246	18.51%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/02/2021	10/02/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,901.11 #	4,847.27	53.84	1.11%	4,847.27	4,937.25	4,684.96	5,100.58	-0.85% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 3 / 1
Athex Capitalisation (€)		145,428,029.56
Daily Average Transactions Value (€)		109,317.47
Shares Transactions Value (€)		112,426.26
	Main Board:	112,426.26
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		592,297
Transactions Volume		423,409
	Main Board:	423,409
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		246
Number of Trades		280
	Main Board:	280
	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	103	352,524	37,971.95	33.77%
2010	- Health Care	1 / 0 / 0	41	3,522	13,913.70	12.38%
5020	- Industrial Goods & Service	1 / 1 / 0	88	62,756	39,073.05	34.75%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	11	2,177	3,430.01	3.05%
1010	- Technology	0 / 1 / 0	28	1,830	16,670.75	14.83%
1510	- Telecommunications	0 / 1 / 0	9	600	1,366.80	1.22%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.630	9.00% #	DOPPLER (CR)	0.505	-5.61% Ⓔ
VIDAVO (CR)	4.02	7.49% #	OPTRONICS TECHNOLOGIES (CR)	2.36	-3.28% Ⓔ
MEDITERRA (CR)	1.67	4.37% #	PERFORMANCE TECHNOLOGIES (CR)	9.05	-1.63% Ⓔ
CAIRO MEZZ (CR)	0.108	2.47% #			
ALPHA TRUST (CR)	5.25	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	38.89	9.00% #	CAIRO MEZZ (CR)	352,509	2.47% #
CAIRO MEZZ (CR)	37.89	2.47% #	FOODLINK S.A. (CR)	62,386	9.00% #
PERFORMANCE TECHNOLOGIES (CR)	16.67	-1.63% Ⓔ	VIDAVO (CR)	3,522	7.49% #
VIDAVO (CR)	13.91	7.49% #	MEDITERRA (CR)	2,177	4.37% #
MEDITERRA (CR)	3.43	4.37% #	PERFORMANCE TECHNOLOGIES (CR)	1,830	-1.63% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.37	-3.28% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	600	-3.28% Ⓔ
DOPPLER (CR)	0.19	-5.61% Ⓔ	DOPPLER (CR)	370	-5.61% Ⓔ
ALPHA TRUST (CR)	0.08	0.00% -	ALPHA TRUST (CR)	15	0.00% -

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	---	11/02/2021	02/06/2020	---	ALPHA TRUST (CR)	5.25	---	↘	5.25	10/02/2021	5.25	5.25	5.25	5.25	5.25	500@4.80	285@5.25	---	---	15	1	78.75	16,272.86	5.15	5.55	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.108	2.47	#	0.105	10/02/2021	0.109	0.104	0.109	0.108	0.107	389@0.108	8785@0.108	---	---	352,509	102	37,893.20	33,351,550.104	0.135	30205000	
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.505	-5.61	€	0.535	10/02/2021	0.500	0.500	0.505	0.505	0.502	30@0.505	170@0.530	---	---	370	2	185.85	5,353,010.400	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)	0.630	9.00	#	0.578	10/02/2021	0.578	0.578	0.634	0.634	0.623	4000@0.634	---	---	---	62,386	86	38,887.20	14,708,480.341	0.660	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.67	4.37	#	1.60	10/02/2021	1.54	1.53	1.68	1.67	1.58	97@1.54	49@1.67	52.91	2019	2,177	11	3,430.01	12,191.00	1.52	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.36	-3.28	€	2.44	08/02/2021	2.26	2.22	2.38	2.36	2.28	200@2.24	98@2.36	29.12	2019	600	9	1,366.80	7,867.06	2.22	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	9.05	-1.63	€	9.20	10/02/2021	9.30	9.00	9.40	9.15	9.11	17@9.00	485@9.15	---	---	1,830	28	16,670.75	35,376.36	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.02	7.49	#	3.74	10/02/2021	3.74	3.74	4.10	4.10	3.95	200@3.90	48@4.10	33.82	2019	3,522	41	13,913.70	3,445.98	3.40	4.10	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)	2.5083	14.5210	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	11/02/2021	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)	5.5038	4.5390	---	---	---	100.5500	09/02/2021	---	---	100.5500	B	11/02/2021	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)	0.0113	32.9880	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	11/02/2021	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)	51.5278	25.7820	---	---	---	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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