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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 12 February, 2021
Year: 14 Trading Day No: 29



ATHEX
Athens Stock Exchange

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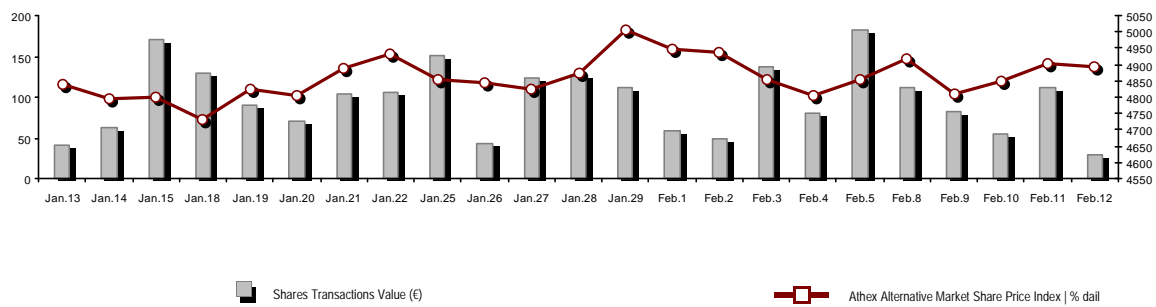
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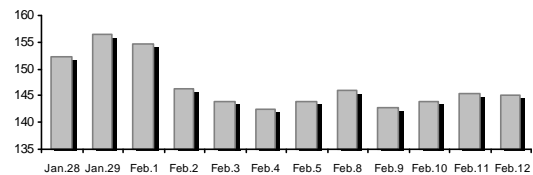
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Summary of Market

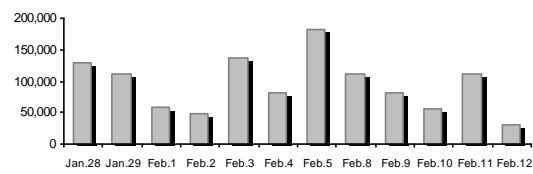
Athex Alternative Market Share Price Index vs Shares Transactions Value



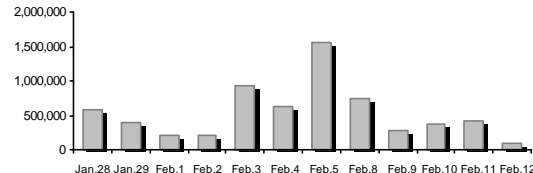
Total Transactions Value (€):	30,085.06	Athex Capitalisation (€)	
Athex Capitalisation (€):	145,214,773.10		
Daily change: € %	-213,256.46 -0.15%		
Yearly Avg Capitalisation: € % chng prev year Avg	150,109,861.05 16.81%		
Athex Alternative Market Share Price Index % daily chng	4,893.93 -0.15%		
Athex Alternative Market Share Price Index Capitalisation (€)	145,214,773.10		
Daily change (€)	-213,256.46		



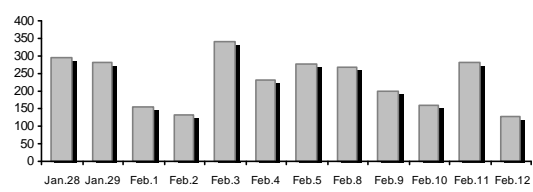
Shares Transactions Value (€)	30,085.06	Value of Transactions (€)	
Daily change: € %	-82,341.20 -73.24%		
YTD Avg Trans. Value: € % chng prev year Avg	106,585.32 1.74%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



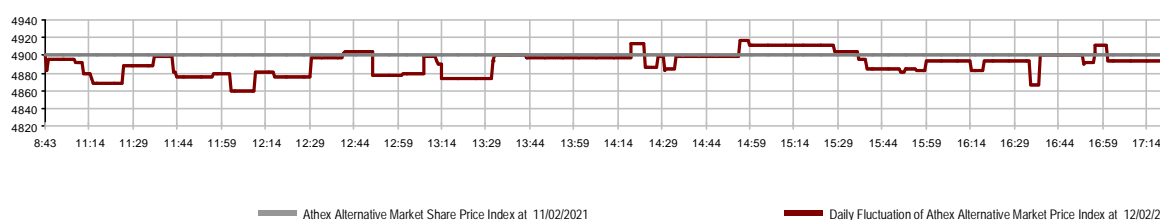
Shares Transactions Volume (pieces)	95,004.00	Volume of Transactions	
Daily change: pieces %	-328,405.00 -77.56%		
YTD Avg Volume: pieces % chng prev year Avg	575,149.38 -30.31%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	128	Number of Trades	
Daily change: number %	-152 -54.29%		
YTD Avg Derivatives Trades number % chng prev year Avg	242 16.55%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	12/02/2021	11/02/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,893.93 €	4,901.11	-7.18	-0.15%	4,859.71	4,915.92	4,684.96	5,100.58	-1.00% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 5 / 0
Athex Capitalisation (€)		145,214,773.10
Daily Average Transactions Value (€)		106,585.32
Shares Transactions Value (€)		30,085.06
	Main Board:	30,085.06
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		575,149
Transactions Volume		95,004
	Main Board:	95,004
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		242
Number of Trades		128
	Main Board:	128
	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	48	80,296	9,161.47	30.45%
2010	- Health Care	1 / 0 / 0	5	301	1,218.08	4.05%
5020	- Industrial Goods & Service	0 / 2 / 0	22	11,965	7,238.21	24.06%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	30	1,022	9,349.70	31.08%
1510	- Telecommunications	0 / 1 / 0	23	1,420	3,117.60	10.36%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	9.25	2.21% #	DOPPLER (CR)	0.480	-4.95% €
VIDAVO (CR)	4.04	0.50% #	OPTRONICS TECHNOLOGIES (CR)	2.28	-3.39% €
			FOODLINK S.A. (CR)	0.624	-0.95% €
			ALPHA TRUST (CR)	5.20	-0.95% €
			CAIRO MEZZ (CR)	0.107	-0.56% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	9.35	2.21% #	CAIRO MEZZ (CR)	80,195	-0.56% €
CAIRO MEZZ (CR)	8.64	-0.56% €	FOODLINK S.A. (CR)	10,430	-0.95% €
FOODLINK S.A. (CR)	6.50	-0.95% €	DOPPLER (CR)	1,535	-4.95% €
OPTRONICS TECHNOLOGIES (CR)	3.12	-3.39% €	OPTRONICS TECHNOLOGIES (CR)	1,420	-3.39% €
VIDAVO (CR)	1.22	0.50% #	PERFORMANCE TECHNOLOGIES (CR)	1,022	2.21% #
DOPPLER (CR)	0.73	-4.95% €	VIDAVO (CR)	301	0.50% #
ALPHA TRUST (CR)	0.53	-0.95% €	ALPHA TRUST (CR)	101	-0.95% €

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]
3,099,592	0.360	(0.35)	0.1766	---	11/02/2021	02/06/2020	---	ALPHA TRUST (CR)	5.20	-0.95 €	5.25 11/02/2021	5.20	5.20	5.20	5.20	5.20	50@5.10	100@5.25	---	---	101	3	525.20	16,117.88	5.15	5.55	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.107	-0.56 €	0.108 11/02/2021	0.108	0.107	0.110	0.108	0.108	7874@0.107	574@0.108	---	---	80,195	45	8,636.27	33,166.090	1.04	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.480	-4.95 €	0.505 11/02/2021	0.474	0.474	0.505	0.480	0.478	600@0.478	800@0.515	---	---	1,535	13	733.36	5,088.000	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	---	---	---	---	---	---	13667@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)	0.624	-0.95 €	0.630 11/02/2021	0.630	0.620	0.646	0.624	0.624	3000@0.600	160@0.618	---	---	10,430	9	6,504.85	14,568.390	3.41	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.67	---	1.67 11/02/2021	---	---	---	---	---	100@1.55	30@1.66	52.91	2019	---	---	---	12,191.00	1.52	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.28	-3.39 €	2.36 11/02/2021	2.22	2.14	2.32	2.30	2.20	100@2.22	128@2.32	28.13	2019	1,420	23	3,117.60	7,600.38	2.14	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	9.25	2.21 #	9.05 11/02/2021	9.00	9.00	9.25	9.25	9.15	75@9.00	100@9.30	---	---	1,022	30	9,349.70	36,158.16	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.04	0.50 #	4.02 11/02/2021	4.04	4.04	4.08	4.04	4.05	230@3.90	50@4.02	33.99	2019	301	5	1,218.08	3,463.13	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)	2.6278	14.5260	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	12/02/2021	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)	5.6039	4.5390	---	---	---	100.5500	09/02/2021	---	---	100.0000	B	12/02/2021	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)	0.0115	33.0290	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	12/02/2021	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)	53.0000	25.9210	---	---	---	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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