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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 15 February, 2021
Year: 14 Trading Day No: 30



ATHEX
Athens Stock Exchange

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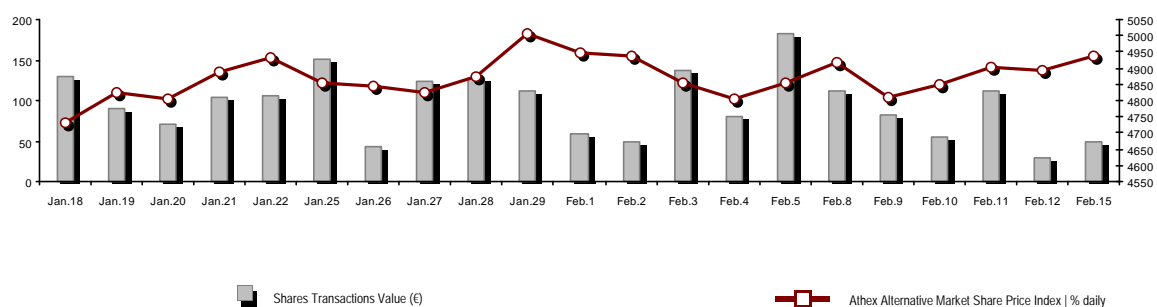
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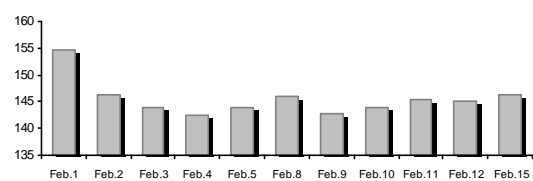
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Summary of Market

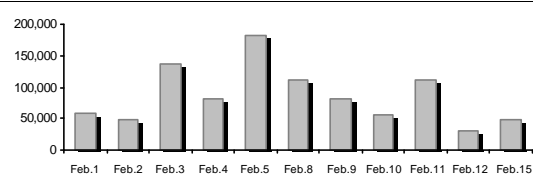
Athex Alternative Market Share Price Index vs Shares Transactions Value



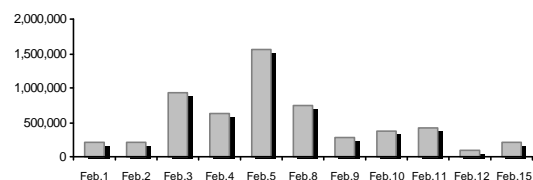
Total Transactions Value (€):	48,408.92	Athex Capitalisation (€)	
Athex Capitalisation (€):	146,428,669.71		
Daily change: € %	1,213,896.61	0.84%	
Yearly Avg Capitalisation: € % chng prev year Avg	149,987,154.68	17.79%	
Athex Alternative Market Share Price Index % daily chng	4,934.84	0.84%	
Athex Alternative Market Share Price Index Capitalisation (€)	146,428,669.71		
Daily change (€)	1,213,896.61		



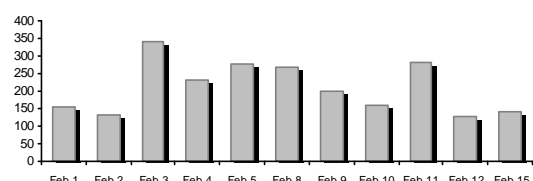
Shares Transactions Value (€)	48,408.92	Value of Transactions (€)	
Daily change: € %	18,323.86	60.91%	
YTD Avg Trans. Value: € % chng prev year Avg	104,646.11	-0.11%	
Blocks of Shares Transactions Value (€)	0.60		
Bonds Transactions Value (thou. €)	6.61		



Shares Transactions Volume (pieces)	208,735.00	Volume of Transactions	
Daily change: pieces %	113,731.00	119.71%	
YTD Avg Volume: pieces % chng prev year Avg	562,935.57	-31.79%	
Blocks of Shares Transactions Volume (pieces)	4.00		
Bonds Transactions Volume	6,550		



Shares Trades Number	141	Number of Trades	
Daily change: number %	13	10.16%	
YTD Avg Derivatives Trades number % chng prev year Avg	239	14.93%	
Number of Blocks of Shares	1		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	15/02/2021	12/02/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,934.84 #	4,893.93	40.91	0.84%	4,893.93	4,957.73	4,684.96	5,100.58	-0.17% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	6 / 1 / 1
Athex Capitalisation (€)		146,428,669.71
Daily Average Transactions Value (€)		104,646.11
Shares Transactions Value (€)		48,408.92
	Main Board:	48,408.32
	Blocks Board:	0.60
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		562,936
Transactions Volume		208,735
	Main Board:	208,731
	Blocks Board:	4
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		239
Number of Trades		141
	Main Board:	140
	Blocks Board:	1
	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	2 / 0 / 0	87	197,597	28,918.23	59.74%
2010	- Health Care	1 / 0 / 0	11	811	3,349.24	6.92%
5020	- Industrial Goods & Service	1 / 1 / 0	19	9,130	5,462.50	11.28%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	2	30	50.70	0.10%
1010	- Technology	0 / 0 / 1	21	1,137	10,558.05	21.81%
1510	- Telecommunications	1 / 0 / 0	1	30	70.20	0.15%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.515	7.29% #	FOODLINK S.A. (CR)	0.596	-4.49% €
VIDAVO (CR)	4.30	6.44% #			
OPTRONICS TECHNOLOGIES (CR)	2.34	2.63% #			
CAIRO MEZZ (CR)	0.110	2.33% #			
MEDITERRA (CR)	1.69	1.20% #			
ALPHA TRUST (CR)	5.25	0.96% #			
PERFORMANCE TECHNOLOGIES (CR)	9.25	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	21.56	2.33% #	CAIRO MEZZ (CR)	196,197	2.33% #
PERFORMANCE TECHNOLOGIES (CR)	10.56	0.00% -	FOODLINK S.A. (CR)	9,050	-4.49% €
ALPHA TRUST (CR)	7.35	0.96% #	ALPHA TRUST (CR)	1,400	0.96% #
FOODLINK S.A. (CR)	5.42	-4.49% €	PERFORMANCE TECHNOLOGIES (CR)	1,137	0.00% -
VIDAVO (CR)	3.35	6.44% #	VIDAVO (CR)	811	6.44% #
OPTRONICS TECHNOLOGIES (CR)	0.07	2.63% #	DOPPLER (CR)	80	7.29% #
MEDITERRA (CR)	0.05	1.20% #	OPTRONICS TECHNOLOGIES (CR)	30	2.63% #
DOPPLER (CR)	0.04	7.29% #	MEDITERRA (CR)	30	1.20% #

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	0.96 P	5.20	12/02/2021	5.25	5.20	5.30	5.30	5.25	50@5.25	399@5.30	---	---	1,400	7	7,354.35	16,272.86	5.15	5.55	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.110	2.33 P	0.107	12/02/2021	0.109	0.109	0.111	0.110	0.110	884@0.110	3800@0.111	---	---	196,197	80	21,563.88	33,938.830	1.04	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.515	7.29 P	0.480	12/02/2021	0.515	0.515	0.515	0.515	0.515	550@0.464	720@0.515	---	---	80	1	41.20	5,459.010	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	---	---	---	---	---	---	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)	0.596	-4.49 E	0.624	12/02/2021	0.600	0.596	0.610	0.596	0.599	1000@0.590	530@0.606	---	---	9,050	18	5,421.30	13,914.680	3.41	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.69	1.20 P	1.67	11/02/2021	1.69	1.69	1.69	1.69	1.69	140@1.56	669@1.69	53.54	2019	30	2	50.70	12,337.00	1.52	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.34	2.63 P	2.28	12/02/2021	2.34	2.34	2.34	2.34	2.34	---	98@2.32	28.87	2019	30	1	70.20	7,800.39	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	---	9.25	12/02/2021	9.25	9.10	9.40	9.25	9.29	100@9.15	33@9.25	---	---	1,137	21	10,558.05	36,158.16	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.30	6.44 P	4.04	12/02/2021	3.90	3.90	4.44	4.40	4.13	20@4.40	---	36.18	2019	811	11	3,349.24	3,686.00	3.40	4.44	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
CAIRO MEZZ (CR)	4	0.150	0.60	16:08:49	18

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)	2.7472	14.5410	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	15/02/2021	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)	5.7040	4.6770	100.0000	100.0000	100.0000	100.5500	09/02/2021	6,550	6,607.04	100.4000	B	15/02/2021	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)	0.0116	33.1540	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	15/02/2021	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)	54.4722	26.3480	---	---	---	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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