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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 16 February, 2021
Year: 14 Trading Day No: 31



ATHEX
Athens Stock Exchange

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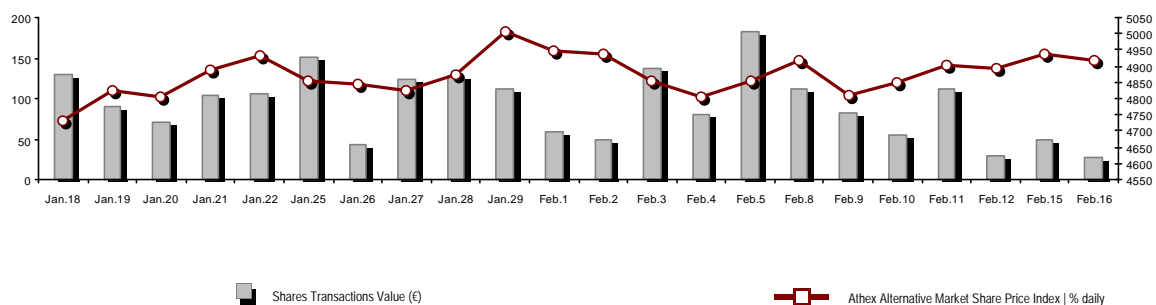
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

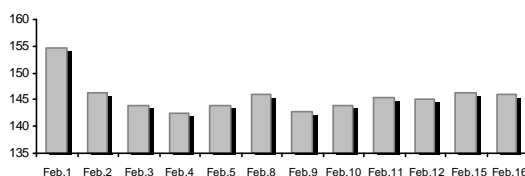
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



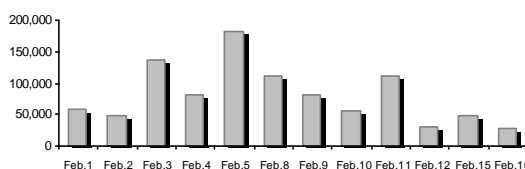
Total Transactions Value (€):	27,055.36	Athex Capitalisation (€)
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Athex Capitalisation (€):	145,911,240.69
Daily change: € %	-517,429.02 -0.35%
Yearly Avg Capitalisation: € % chng prev year Avg	149,855,673.58 17.37%
Athex Alternative Market Share Price Index % daily chng	4,917.40 -0.35%
Athex Alternative Market Share Price Index Capitalisation (€)	145,911,240.69
Daily change (€)	-517,429.02



Shares Transactions Value (€)	27,055.36	Value of Transactions (€)
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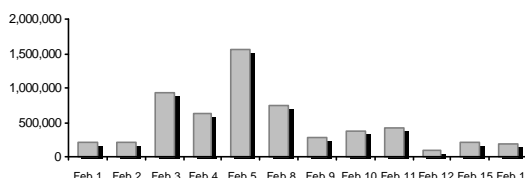
Daily change: € %	-21,353.56 -44.11%
YTD Avg Trans. Value: € % chng prev year Avg	102,143.18 -2.50%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	179,661.00	Volume of Transactions
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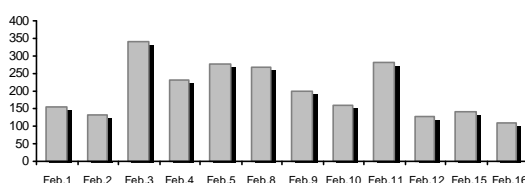
Daily change: pieces %	-29,074.00 -13.93%
YTD Avg Volume: pieces % chng prev year Avg	550,571.87 -33.29%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	0
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Shares Trades Number	107	Number of Trades
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Daily change: number %	-34 -24.11%
YTD Avg Derivatives Trades number % chng prev year Avg	234 12.89%
Number of Blocks of Shares	0



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	16/02/2021	15/02/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,917.40 €	4,934.84	-17.44	-0.35%	4,914.99	4,990.61	4,684.96	5,100.58	-0.52% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 3 / 1
Athex Capitalisation (€)		145,911,240.69
Daily Average Transactions Value (€)		102,143.18
Shares Transactions Value (€)		27,055.36
	Main Board:	27,055.36
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		550,572
Transactions Volume		179,661
	Main Board:	179,661
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		234
Number of Trades		107
	Main Board:	107
	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 / 1 / 0	74	177,414	22,413.06	82.84%
2010	- Health Care	1 / 0 / 0	9	550	2,459.00	9.09%
5020	- Industrial Goods & Service	0 / 1 / 1	10	1,560	934.45	3.45%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	14	137	1,248.85	4.62%
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
VIDAVO (CR)	4.52	5.12% #	CAIRO MEZZ (CR)	0.108	-1.55% €
ALPHA TRUST (CR)	5.30	0.95% #	FOODLINK S.A. (CR)	0.590	-1.01% €
DOPPLER (CR)	0.515	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	9.20	-0.54% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	19.23	-1.55% €	CAIRO MEZZ (CR)	176,814	-1.55% €
ALPHA TRUST (CR)	3.18	0.95% #	FOODLINK S.A. (CR)	1,460	-1.01% €
VIDAVO (CR)	2.46	5.12% #	ALPHA TRUST (CR)	600	0.95% #
PERFORMANCE TECHNOLOGIES (CR)	1.25	-0.54% €	VIDAVO (CR)	550	5.12% #
FOODLINK S.A. (CR)	0.88	-1.01% €	PERFORMANCE TECHNOLOGIES (CR)	137	-0.54% €
DOPPLER (CR)	0.05	0.00% -	DOPPLER (CR)	100	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]
3,099,592	0.360	(0.35)	0.1766	---	11/02/2021	02/06/2020	---	ALPHA TRUST (CR)	5.30	0.95 P	5.25 15/02/2021	5.30	5.30	5.30	5.30	5.30	100@5.15	700@5.35	---	---	600	3	3,180.00	16,427.84	5.15	5.55	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.108	-1.55 E	0.110 15/02/2021	0.108	0.107	0.111	0.108	0.109	350@0.108	2500@0.109	---	---	176,814	71	19,233.06	33,413.370	1.04	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.515	---	0.515 15/02/2021	0.515	0.515	0.515	0.515	0.515	600@0.470	120@0.515	---	---	100	1	51.50	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)	0.590	-1.01 E	0.596 15/02/2021	0.606	0.588	0.610	0.588	0.605	7500@0.580	1052@0.610	---	---	1,460	9	882.95	13,774.600	3.41	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.69	---	1.69 15/02/2021	---	---	---	---	---	1@1.60	169@1.69	53.54	2019	---	---	---	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	---	2.34 15/02/2021	---	---	---	---	---	---	50@2.34	28.87	2019	---	---	---	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)	9.20	-0.54 E	9.25 15/02/2021	9.25	9.05	9.45	9.20	9.12	96@9.00	30@9.20	---	---	137	14	1,248.85	35,962.71	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.52	5.12 P	4.30 15/02/2021	4.40	4.40	4.54	4.54	4.47	---	50@4.54	38.03	2019	550	9	2,459.00	3,874.59	3.40	4.54	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)	2.8667	14.5460	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	16/02/2021	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)	5.8040	4.6770	---	---	---	100.0000	15/02/2021	---	---	100.4501	B	16/02/2021	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)	0.0118	33.1960	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	16/02/2021	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)	55.9444	26.4950	---	---	---	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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