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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 22 February, 2021
Year: 14 Trading Day No: 35



ATHEX
Athens Stock Exchange

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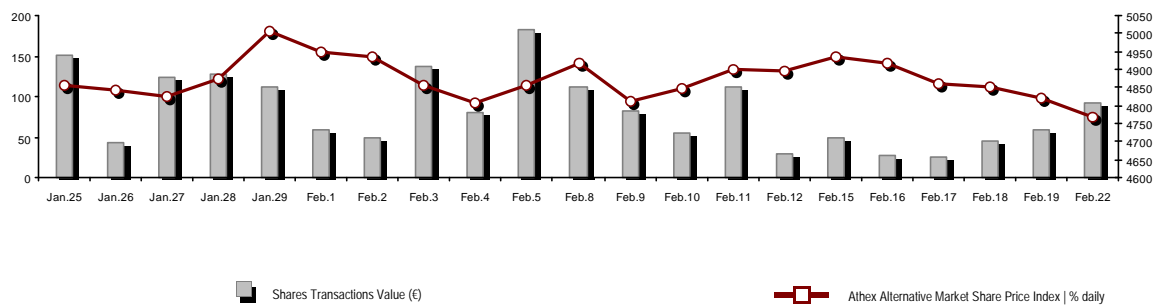
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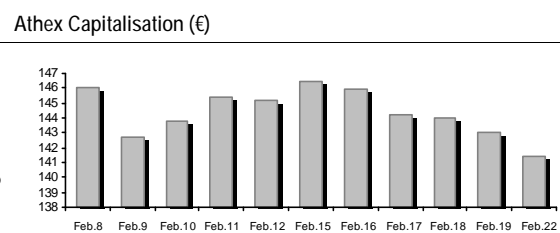
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Summary of Market

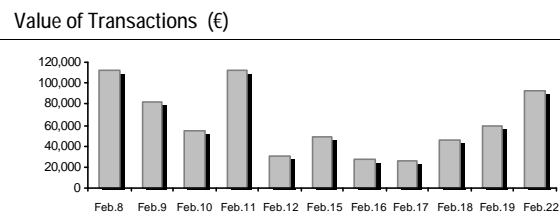
Athex Alternative Market Share Price Index vs Shares Transactions Value



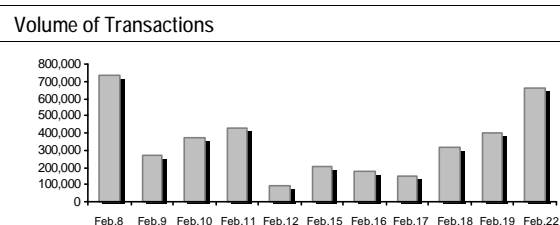
Total Transactions Value (€):	92,944.42	Athex Capitalisation (€)	
Athex Capitalisation (€):	141,419,263.72		
Daily change: € %	-1,576,434.31	-1.10%	
Yearly Avg Capitalisation: € % chng prev year Avg	149,089,148.18	13.76%	
Athex Alternative Market Share Price Index % daily chng	4,766.01	-1.10%	
Athex Alternative Market Share Price Index Capitalisation (€)	141,419,263.72		
Daily change (€)	-1,576,434.31		



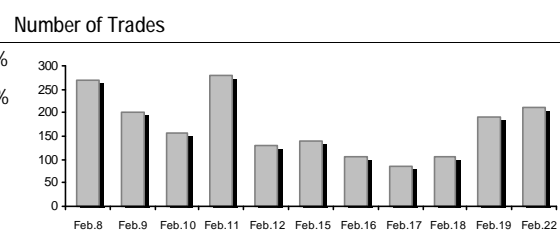
Shares Transactions Value (€)	92,944.42	Value of Transactions (€)	
Daily change: € %	34,178.52	58.16%	
YTD Avg Trans. Value: € % chng prev year Avg	96,812.17	-7.59%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



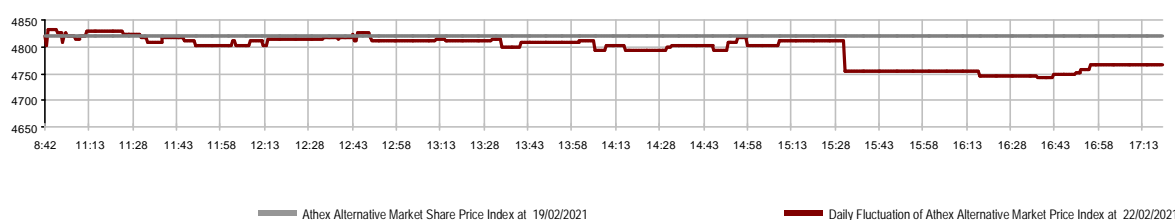
Shares Transactions Volume (pieces)	662,354.00	Volume of Transactions	
Daily change: pieces %	258,186.00	63.88%	
YTD Avg Volume: pieces % chng prev year Avg	531,565.83	-35.59%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	213	Number of Trades	
Daily change: number %	22	11.52%	
YTD Avg Derivatives Trades number % chng prev year Avg	224	8.17%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	22/02/2021	19/02/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,766.01 €	4,819.14	-53.13	-1.10%	4,742.54	4,831.64	4,684.96	5,100.58	-3.58% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 3 / 2
Athex Capitalisation (€)		141,419,263.72
Daily Average Transactions Value (€)		96,812.17
Shares Transactions Value (€)		92,944.42
	Main Board:	92,944.42
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		531,566
Transactions Volume		662,354
	Main Board:	662,354
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		224
Number of Trades		213
	Main Board:	213
	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 / 1	146	658,973	68,441.97	73.64%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	2 / 0 / 0	7	620	351.90	0.38%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	1	45	68.40	0.07%
1010	- Technology	1 / 0 / 0	57	2,567	23,741.45	25.54%
1510	- Telecommunications	0 / 0 / 1	2	149	340.70	0.37%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.505	4.77% #	EUROXX (CR)	1.03	-9.65% €
FOODLINK S.A. (CR)	0.572	3.25% #	MEDITERRA (CR)	1.52	-3.80% €
PERFORMANCE TECHNOLOGIES (CR)	9.30	0.54% #	CAIRO MEZZ (CR)	0.104	-1.15% €
OPTRONICS TECHNOLOGIES (CR)	2.30	0.00% -			
ALPHA TRUST (CR)	5.40	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	68.10	-1.15% €	CAIRO MEZZ (CR)	658,748	-1.15% €
PERFORMANCE TECHNOLOGIES (CR)	23.74	0.54% #	PERFORMANCE TECHNOLOGIES (CR)	2,567	0.54% #
FOODLINK S.A. (CR)	0.34	3.25% #	FOODLINK S.A. (CR)	600	3.25% #
OPTRONICS TECHNOLOGIES (CR)	0.34	0.00% -	EUROXX (CR)	200	-9.65% €
EUROXX (CR)	0.21	-9.65% €	OPTRONICS TECHNOLOGIES (CR)	149	0.00% -
ALPHA TRUST (CR)	0.14	0.00% -	MEDITERRA (CR)	45	-3.80% €
MEDITERRA (CR)	0.07	-3.80% €	ALPHA TRUST (CR)	25	0.00% -
DOPPLER (CR)	0.01	4.77% #	DOPPLER (CR)	20	4.77% #

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)	5.40	---	↘	5.40	18/02/2021	5.40	5.40	5.40	5.40	5.40	100@4.90	568@5.40	---	---	25	1	135.00	16,737.80	5.15	5.55	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.104	-1.15	€	0.105	19/02/2021	0.103	0.103	0.106	0.104	0.103	1584@0.104	30000@0.105	---	---	658,748	144	68,100.97	32,022.430	1.03	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.505	4.77	P	0.482	19/02/2021	0.505	0.505	0.505	0.505	0.505	55@0.480	180@0.505	---	---	20	1	10.10	5,353.010	4.00	0.650	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.03	-9.65	€	1.14	08/02/2021	1.03	1.03	1.03	1.03	1.03	300@1.03	3000@1.07	---	2019	200	1	206.00	15,234.73	1.00	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.572	3.25	P	0.554	19/02/2021	0.566	0.566	0.572	0.572	0.570	7000@0.560	2000@0.580	---	---	600	6	341.80	13,354.360	3.41	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.52	-3.80	€	1.58	19/02/2021	1.52	1.52	1.52	1.52	1.52	244@1.52	45@1.59	48.16	2019	45	1	68.40	11,096.00	1.50	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.30	---	↘	2.30	19/02/2021	2.28	2.28	2.30	2.30	2.29	50@2.10	100@2.28	28.38	2019	149	2	340.70	7,667.05	2.14	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	9.30	0.54	P	9.25	19/02/2021	9.20	9.05	9.45	9.30	9.25	11@9.05	481@9.30	---	---	2,567	57	23,741.45	36,353.61	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.20	---	↘	4.20	19/02/2021	---	---	---	---	---	---	73@4.16	35.34	2019	---	---	---	3,600.28	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)	3.5833	14.5780	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	22/02/2021	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)	6.4044	4.6730	---	---	---	100.0000	15/02/2021	---	---	97.2001	B	22/02/2021	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)	0.0127	33.4510	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	22/02/2021	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)	64.7778	27.4180	---	---	---	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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