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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 25 February, 2021
Year: 14 Trading Day No: 38



ATHEX
Athens Stock Exchange

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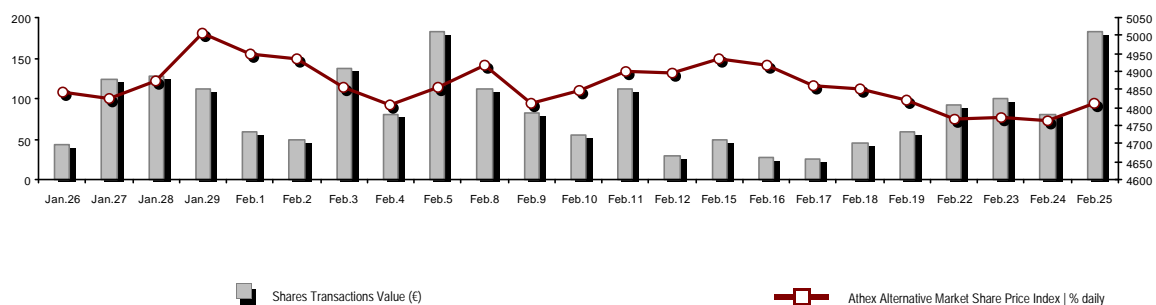
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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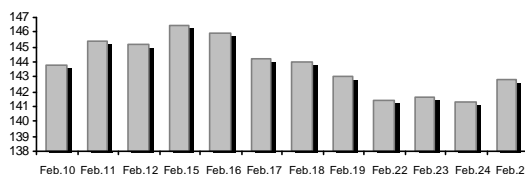
Market Analysis & Communication Unit

Summary of Market

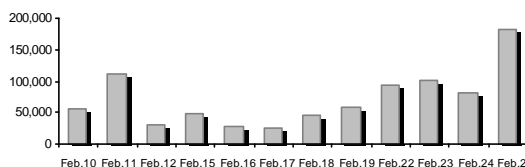
Athex Alternative Market Share Price Index vs Shares Transactions Value



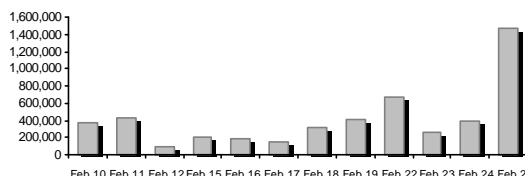
Total Transactions Value (€):	181,521.05	Athex Capitalisation (€)	
Athex Capitalisation (€):	142,793,486.50		
Daily change: € %	1,423,910.92	1.01%	
Yearly Avg Capitalisation: € % chng prev year Avg	148,523,238.20	14.86%	
Athex Alternative Market Share Price Index % daily chng	4,812.33	1.01%	
Athex Alternative Market Share Price Index Capitalisation (€)	142,793,486.50		
Daily change (€)	1,423,910.92		



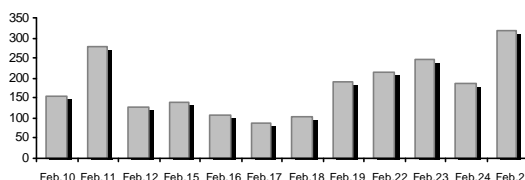
Shares Transactions Value (€)	181,521.05	Value of Transactions (€)	
Daily change: € %	100,376.64	123.70%	
YTD Avg Trans. Value: € % chng prev year Avg	98,713.82	-5.77%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



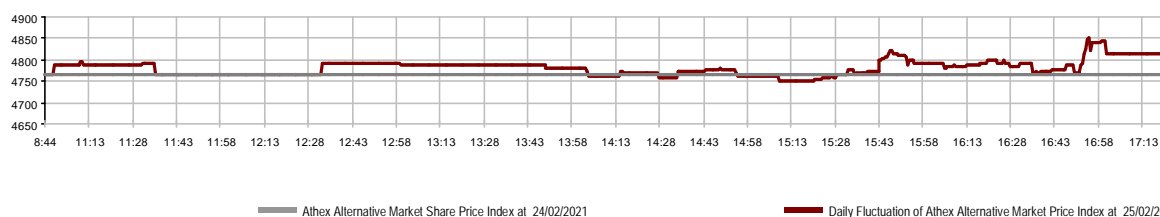
Shares Transactions Volume (pieces)	1,461,540.00	Volume of Transactions	
Daily change: pieces %	1,079,177.00	282.24%	
YTD Avg Volume: pieces % chng prev year Avg	545,163.95	-33.94%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	318	Number of Trades	
Daily change: number %	132	70.97%	
YTD Avg Derivatives Trades number % chng prev year Avg	226	9.14%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	25/02/2021	24/02/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,812.33 #	4,764.34	47.99	1.01%	4,749.47	4,851.64	4,622.73	5,100.58	-2.65% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 5 / 1
Athex Capitalisation (€)		142,793,486.50
Daily Average Transactions Value (€)		98,713.82
Shares Transactions Value (€)		181,521.05
	Main Board:	181,521.05
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		545,164
Transactions Volume		1,461,540
	Main Board:	1,461,540
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		226
Number of Trades		318
	Main Board:	318
	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	253	1,451,923	163,106.58	89.86%
2010	- Health Care	0 / 1 / 0	6	96	387.18	0.21%
5020	- Industrial Goods & Service	0 / 2 / 0	16	7,486	4,285.54	2.36%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	7	610	992.40	0.55%
1010	- Technology	0 / 1 / 0	35	1,405	12,700.95	7.00%
1510	- Telecommunications	1 / 0 / 0	1	20	48.40	0.03%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.115	7.70% #	DOPPLER (CR)	0.490	-2.97% ☹
OPTRONICS TECHNOLOGIES (CR)	2.42	1.68% #	PERFORMANCE TECHNOLOGIES (CR)	9.00	-2.17% ☹
ALPHA TRUST (CR)	5.25	0.00% ↔	MEDITERRA (CR)	1.61	-1.23% ☹
			FOODLINK S.A. (CR)	0.576	-1.03% ☹
			VIDAVO (CR)	4.28	-0.47% ☹

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	162.58	7.70% #	CAIRO MEZZ (CR)	1,451,823	7.70% #
PERFORMANCE TECHNOLOGIES (CR)	12.70	-2.17% ☹	FOODLINK S.A. (CR)	7,086	-1.03% ☹
FOODLINK S.A. (CR)	4.09	-1.03% ☹	PERFORMANCE TECHNOLOGIES (CR)	1,405	-2.17% ☹
MEDITERRA (CR)	0.99	-1.23% ☹	MEDITERRA (CR)	610	-1.23% ☹
ALPHA TRUST (CR)	0.53	0.00% ↔	DOPPLER (CR)	400	-2.97% ☹
VIDAVO (CR)	0.39	-0.47% ☹	ALPHA TRUST (CR)	100	0.00% ↔
DOPPLER (CR)	0.20	-2.97% ☹	VIDAVO (CR)	96	-0.47% ☹
OPTRONICS TECHNOLOGIES (CR)	0.05	1.68% #	OPTRONICS TECHNOLOGIES (CR)	20	1.68% #

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	24/02/2021	5.25	5.25	5.25	5.25	5.25	1000@4.90	500@5.40	---	---	100	1	525.00	16,272.86	5.15	5.55	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.115	7.70	P	0.107	24/02/2021	0.109	0.107	0.117	0.115	0.112	6900@0.116	16324@0.117	---	---	1,451,823	252	162,581.58	35,453.410	1.02	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.490	-2.97	E	0.505	23/02/2021	0.490	0.490	0.490	0.490	200@0.460	2587@0.490	---	---	400	1	196.00	5,194.000	4.00	0.650	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.930	---	---	0.930	24/02/2021	---	---	---	---	---	3000@1.00	---	2019	---	---	---	13,755.630	9.30	1.14	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.576	-1.03	E	0.582	24/02/2021	0.582	0.576	0.586	0.576	0.577	2000@0.574	5000@0.590	---	---	7,086	15	4,089.54	13,447.750	3.41	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.61	-1.23	E	1.63	23/02/2021	1.63	1.54	1.64	1.64	1.63	500@1.55	50@1.63	51.01	2019	610	7	992.40	11,753.00	1.50	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.42	1.68	P	2.38	23/02/2021	2.42	2.42	2.42	2.42	2.42	50@2.18	30@2.42	29.86	2019	20	1	48.40	8,067.07	2.14	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	9.00	-2.17	E	9.20	24/02/2021	9.25	8.95	9.25	9.00	9.04	7@9.00	150@9.15	---	---	1,405	35	12,700.95	35,180.91	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.28	-0.47	E	4.30	24/02/2021	4.00	4.00	4.32	4.28	4.03	200@3.98	22@4.28	36.01	2019	96	6	387.18	3,668.86	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)	4.1806	14.5940	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	25/02/2021	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)	6.9048	4.6710	---	---	---	100.0000	15/02/2021	---	---	100.5000	B	25/02/2021	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)	---	33.5810	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	25/02/2021	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)	72.1389	27.9100	---	---	---	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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