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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 2 March, 2021
Year: 14 Trading Day No: 41



ATHEX
Athens Stock Exchange

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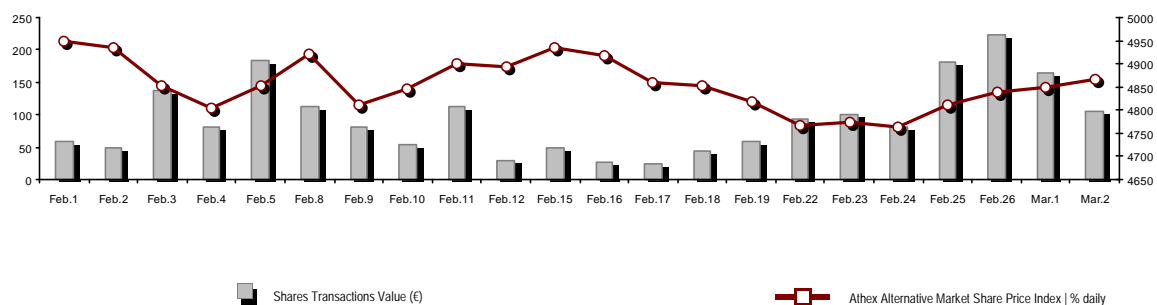
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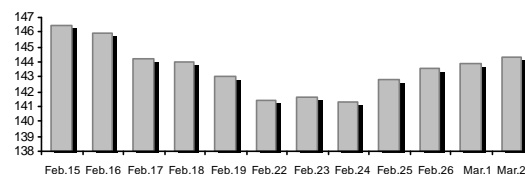
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Summary of Market

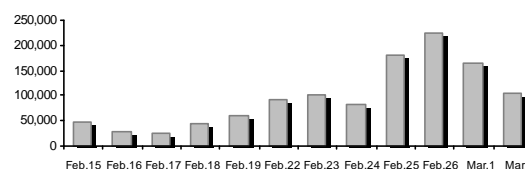
Athex Alternative Market Share Price Index vs Shares Transactions Value



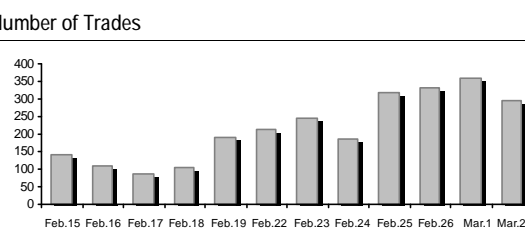
Total Transactions Value (€):	105,953.56	Athex Capitalisation (€)	
Athex Capitalisation (€):	144,348,605.66		
Daily change: € %	447,778.62	0.31%	
Yearly Avg Capitalisation: € % chng prev year Avg	148,187,751.69	16.11%	
Athex Alternative Market Share Price Index % daily chng	4,864.73	0.31%	
Athex Alternative Market Share Price Index Capitalisation (€)	144,348,605.66		
Daily change (€)	447,778.62		



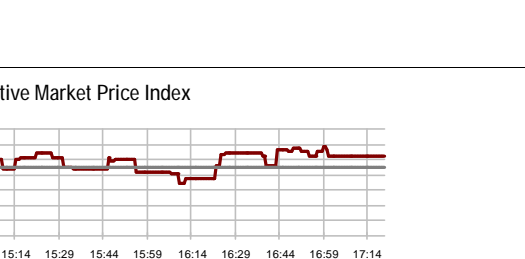
Shares Transactions Value (€)	105,953.56	Value of Transactions (€)	
Daily change: € %	-59,114.86	-35.81%	
YTD Avg Trans. Value: € % chng prev year Avg	103,553.59	-1.15%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



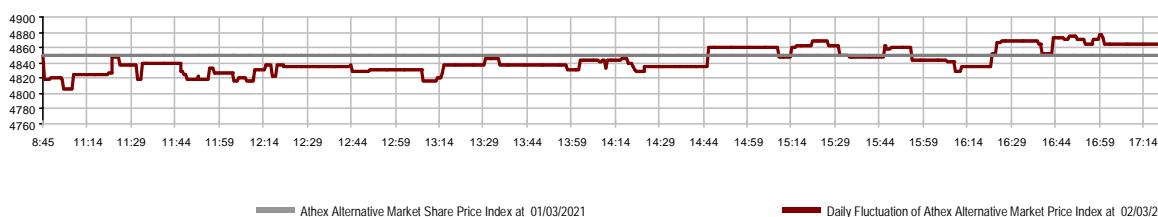
Shares Transactions Volume (pieces)	564,133.00	Volume of Transactions	
Daily change: pieces %	-616,442.00	-52.22%	
YTD Avg Volume: pieces % chng prev year Avg	590,190.32	-28.49%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	297	Number of Trades	
Daily change: number %	-61	-17.04%	
YTD Avg Derivatives Trades number % chng prev year Avg	234	12.78%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/03/2021	01/03/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,864.73 #	4,849.64	15.09	0.31%	4,805.09	4,877.02	4,622.73	5,100.58	-1.59% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	4 / 2 / 1
Athex Capitalisation (€)		144,348,605.66
Daily Average Transactions Value (€)		103,553.59
Shares Transactions Value (€)		105,953.56
	Main Board:	105,953.56
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		590,190
Transactions Volume		564,133
	Main Board:	564,133
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		234
Number of Trades		297
	Main Board:	297
	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 / 1 / 1	175	553,376	65,635.44	61.95%
2010	- Health Care	1 / 0 / 0	48	3,826	17,947.92	16.94%
5020	- Industrial Goods & Service	1 / 1 / 0	16	4,345	2,309.55	2.18%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	52	2,086	18,855.45	17.80%
1510	- Telecommunications	1 / 0 / 0	6	500	1,205.20	1.14%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	5.15	18.66% #	FOODLINK S.A. (CR)	0.534	-5.65% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.48	9.74% #	CAIRO MEZZ (CR)	0.117	-1.60% Ⓔ
DOPPLER (CR)	0.505	3.06% #			
PERFORMANCE TECHNOLOGIES (CR)	9.20	0.55% #			
ALPHA TRUST (CR)	5.25	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	64.75	-1.60% Ⓔ	CAIRO MEZZ (CR)	553,208	-1.60% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	18.86	0.55% #	VIDAVO (CR)	3,826	18.66% #
VIDAVO (CR)	17.95	18.66% #	FOODLINK S.A. (CR)	2,990	-5.65% Ⓔ
FOODLINK S.A. (CR)	1.65	-5.65% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	2,086	0.55% #
OPTRONICS TECHNOLOGIES (CR)	1.21	9.74% #	DOPPLER (CR)	1,355	3.06% #
ALPHA TRUST (CR)	0.88	0.00% -	OPTRONICS TECHNOLOGIES (CR)	500	9.74% #
DOPPLER (CR)	0.66	3.06% #	ALPHA TRUST (CR)	168	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]	
		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	25/02/2021	5.25	5.25	5.25	5.25	5.25	500@4.80	500@5.40	---	---	168	3	882.00	16,272.86	5.15	5.55	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.117	-1.60	0.119	01/03/2021	0.115	0.115	0.119	0.117	0.117	100@0.116	9204@0.117	---	---	553,208	172	64,753.44	36,102.510	1.02	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.505	3.06	0.490	01/03/2021	0.480	0.480	0.505	0.505	0.488	605@0.480	120@0.500	---	---	1,355	3	660.65	5,353.010	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)	0.534	-5.65	0.566	01/03/2021	0.562	0.528	0.562	0.550	0.551	1000@0.540	3254@0.566	---	---	2,990	13	1,648.90	12,467.180	3.41	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.61	---	1.61	25/02/2021	---	---	---	---	---	200@1.55	116@1.64	51.01	2019	---	---	---	11,753.00	1.50	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.48	9.74	2.26	26/02/2021	2.32	2.32	2.48	2.48	2.41	100@2.14	83@2.42	30.60	2019	500	6	1,205.20	8,267.08	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	0.55	9.15	01/03/2021	9.20	9.00	9.25	9.20	9.04	232@9.00	190@9.30	---	---	2,086	52	18,855.45	35,962.71	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.15	18.66	4.34	01/03/2021	4.40	4.36	5.20	5.15	4.69	15@5.00	---	43.33	2019	3,826	48	17,947.92	4,414.63	3.40	5.20	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)	4.5389	14.6200	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	02/03/2021	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)	7.2050	4.6680	---	---	---	100.0000	15/02/2021	---	---	100.5000	B	02/03/2021	100.0000	102.5000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	15	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0009	33.8000	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	02/03/2021	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)	76.5556	28.7810	---	---	---	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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