

21

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 3 March, 2021
Year: 14 Trading Day No: 42



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

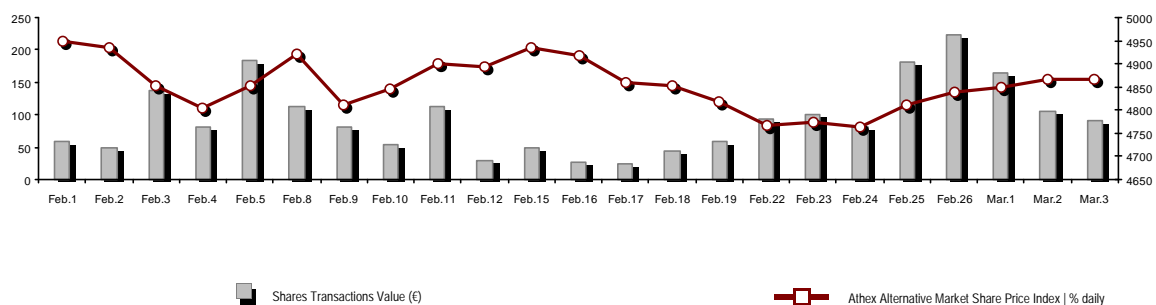
Rights Data

Section 4: Bonds Transactions Data

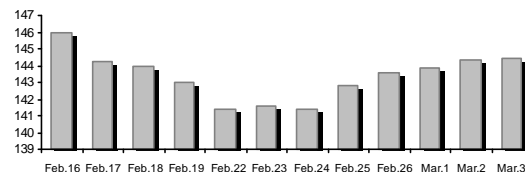
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

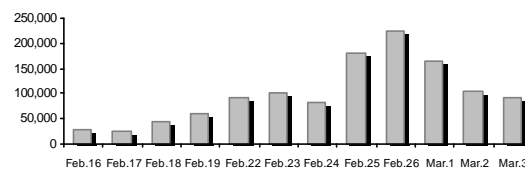
Athex Alternative Market Share Price Index vs Shares Transactions Value



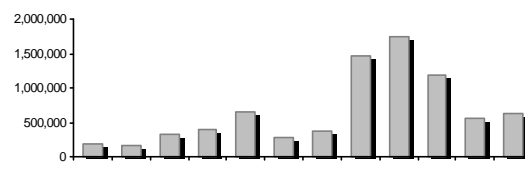
Total Transactions Value (€):	90,407.87	Athex Capitalisation (€)	
Athex Capitalisation (€):	144,393,563.84		
Daily change: € %	44,958.18	0.03%	
Yearly Avg Capitalisation: € % chng prev year Avg	148,097,413.89	16.15%	
Athex Alternative Market Share Price Index % daily chng	4,866.25	0.03%	
Athex Alternative Market Share Price Index Capitalisation (€)	144,393,563.84		
Daily change (€)	44,958.18		



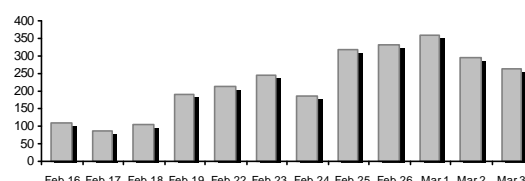
Shares Transactions Value (€)	90,407.87	Value of Transactions (€)	
Daily change: € %	-15,545.69	-14.67%	
YTD Avg Trans. Value: € % chng prev year Avg	103,240.60	-1.45%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



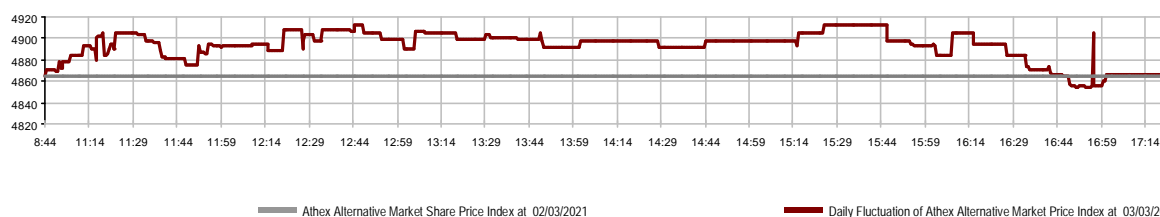
Shares Transactions Volume (pieces)	624,177.00	Volume of Transactions	
Daily change: pieces %	60,044.00	10.64%	
YTD Avg Volume: pieces % chng prev year Avg	590,999.52	-28.39%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	265	Number of Trades	
Daily change: number %	-32	-10.77%	
YTD Avg Derivatives Trades number % chng prev year Avg	235	13.13%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	03/03/2021	02/03/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,866.25 #	4,864.73	1.52	0.03%	4,854.26	4,912.71	4,622.73	5,100.58	-1.56% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	3 / 2 / 0
Athex Capitalisation (€)		144,393,563.84
Daily Average Transactions Value (€)		103,240.60
Shares Transactions Value (€)		90,407.87
	Main Board:	90,407.87
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		591,000
Transactions Volume		624,177
	Main Board:	624,177
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		235
Number of Trades		265
	Main Board:	265
	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 / 0	186	611,858	71,389.97	78.96%
2010	- Health Care	1 / 0 / 0	37	1,559	8,482.05	9.38%
5020	- Industrial Goods & Service	1 / 0 / 0	16	10,030	5,385.60	5.96%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	20	495	4,530.65	5.01%
1510	- Telecommunications	1 / 0 / 0	6	235	619.60	0.69%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	5.60	8.74% #	CAIRO MEZZ (CR)	0.114	-2.40% €
OPTRONICS TECHNOLOGIES (CR)	2.64	6.45% #	PERFORMANCE TECHNOLOGIES (CR)	9.15	-0.54% €
FOODLINK S.A. (CR)	0.542	1.50% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	71.39	-2.40% €	CAIRO MEZZ (CR)	611,858	-2.40% €
VIDAVO (CR)	8.48	8.74% #	FOODLINK S.A. (CR)	10,030	1.50% #
FOODLINK S.A. (CR)	5.39	1.50% #	VIDAVO (CR)	1,559	8.74% #
PERFORMANCE TECHNOLOGIES (CR)	4.53	-0.54% €	PERFORMANCE TECHNOLOGIES (CR)	495	-0.54% €
OPTRONICS TECHNOLOGIES (CR)	0.62	6.45% #	OPTRONICS TECHNOLOGIES (CR)	235	6.45% #

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	02/03/2021	---	---	---	---	100@5.10	100@5.35	---	---	---	---	16,272.86	5.15	5.55	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.114	-2.40	€	0.117	02/03/2021	0.118	0.113	0.119	0.114	0.117	18500@0.114	3000@0.118	---	---	611,858	186	71,389.97	35,237.040	1.02	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.505	---	↘	0.505	02/03/2021	---	---	---	---	---	2587@0.480	---	---	---	---	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	---	2020	---	---	13,755.630	0.930	1.14	30202015		
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.542	1.50	P	0.534	02/03/2021	0.530	0.530	0.548	0.540	0.537	3670@0.540	5500@0.550	---	---	10,030	16	5,385.60	12,653.960	0.341	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.61	---	↘	1.61	25/02/2021	---	---	---	---	50@1.51	15@1.61	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)	2.64	6.45	P	2.48	02/03/2021	2.64	2.62	2.64	2.64	2.64	---	68@2.56	32.57	2019	235	6	619.60	8,800.44	2.14	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	9.15	-0.54	€	9.20	02/03/2021	9.20	9.10	9.25	9.15	9.15	232@9.05	200@9.20	---	---	495	20	4,530.65	35,767.26	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.60	8.74	P	5.15	02/03/2021	5.20	5.20	5.65	5.60	5.44	192@5.25	21@5.60	47.12	2019	1,559	37	8,482.05	4,800.38	3.40	5.65	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)	4.6583	14.6260	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	03/03/2021	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)	7.3051	4.6680	---	---	---	100.0000	15/02/2021	---	---	99.0000	B	03/03/2021	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)	0.0010	33.8450	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	03/03/2021	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)	78.0278	28.9630	---	---	---	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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