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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 8 March, 2021
Year: 14 Trading Day No: 45



ATHEX
Athens Stock Exchange

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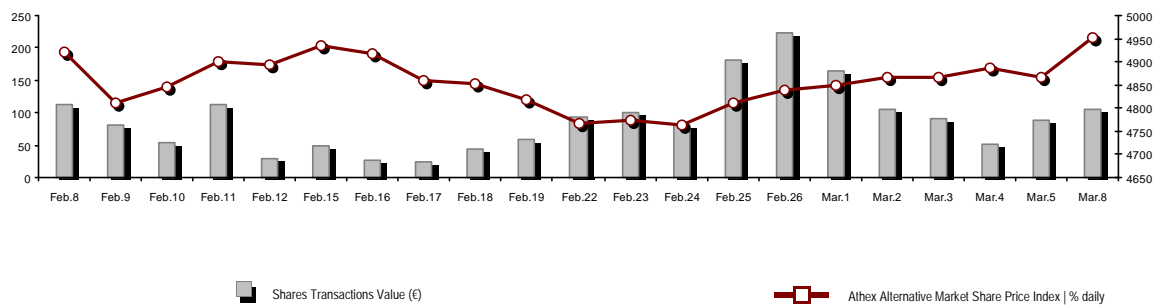
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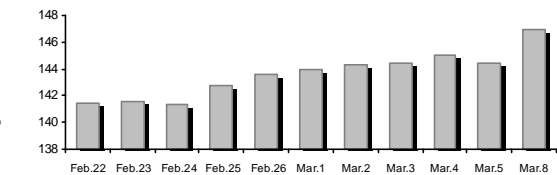
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

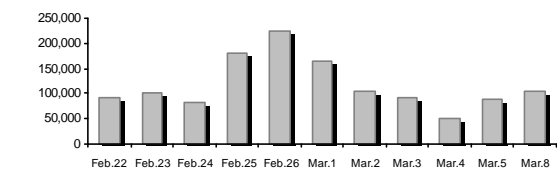
Athex Alternative Market Share Price Index vs Shares Transactions Value



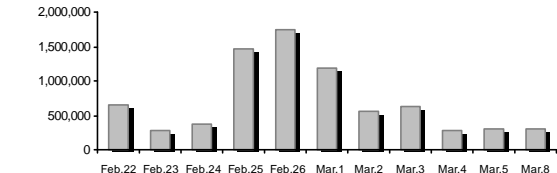
Total Transactions Value (€):	105,869.65	Athex Capitalisation (€)	146,965,609.81
Athex Capitalisation (€):	146,965,609.81	Daily change: € %	2,545,908.32 1.76%
Daily change: € %	2,545,908.32 1.76%	Yearly Avg Capitalisation: € % chng prev year Avg	147,922,792.82 18.22%
Yearly Avg Capitalisation: € % chng prev year Avg	147,922,792.82 18.22%	Athex Alternative Market Share Price Index % daily chng	4,952.93 1.76%
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Daily change (€)	2,545,908.32		



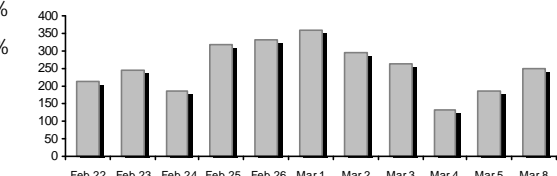
Shares Transactions Value (€)	105,869.65	Value of Transactions (€)	200,000
Daily change: € %	16,760.11 18.81%		
YTD Avg Trans. Value: € % chng prev year Avg	101,816.69 -2.81%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



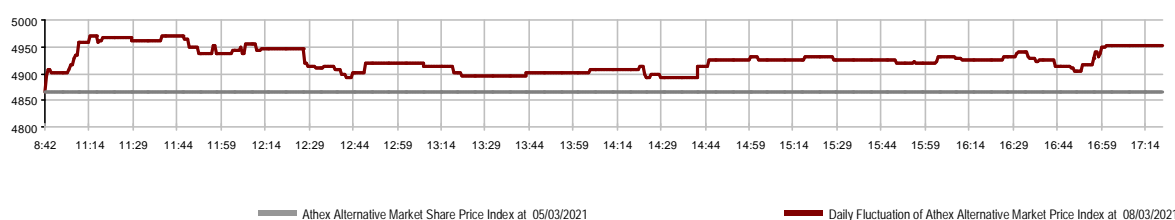
Shares Transactions Volume (pieces)	291,558.00	Volume of Transactions	1,500,000
Daily change: pieces %	-10,398.00 -3.44%		
YTD Avg Volume: pieces % chng prev year Avg	570,837.76 -30.83%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	248	Number of Trades	350
Daily change: number %	61 32.62%		
YTD Avg Derivatives Trades number % chng prev year Avg	232 11.65%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	08/03/2021	05/03/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,952.93 #	4,867.13	85.80	1.76%	4,867.13	4,971.32	4,622.73	5,100.58	0.20% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	7 / 1 / 0
Athex Capitalisation (€)		146,965,609.81
Daily Average Transactions Value (€)		101,816.69
Shares Transactions Value (€)		105,869.65
	Main Board:	105,869.65
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		570,838
Transactions Volume		291,558
	Main Board:	291,558
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		232
Number of Trades		248
	Main Board:	248
	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	2 / 0 / 0	98	251,555	30,007.19	28.34%
2010	- Health Care	1 / 0 / 0	15	530	3,225.80	3.05%
5020	- Industrial Goods & Service	2 / 0 / 0	53	32,695	18,516.84	17.49%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	4	654	1,047.81	0.99%
1010	- Technology	1 / 0 / 0	69	5,562	51,733.45	48.87%
1510	- Telecommunications	0 / 1 / 0	9	562	1,338.56	1.26%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.592	9.63% #	OPTRONICS TECHNOLOGIES (CR)	2.38	-9.85% €
VIDAVO (CR)	6.20	3.33% #			
MEDITERRA (CR)	1.65	3.13% #			
DOPPLER (CR)	0.515	3.00% #			
PERFORMANCE TECHNOLOGIES (CR)	9.30	2.76% #			
CAIRO MEZZ (CR)	0.117	1.04% #			
ALPHA TRUST (CR)	5.25	0.96% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	51.73	2.76% #	CAIRO MEZZ (CR)	251,505	1.04% #
CAIRO MEZZ (CR)	29.74	1.04% #	FOODLINK S.A. (CR)	30,470	9.63% #
FOODLINK S.A. (CR)	17.39	9.63% #	PERFORMANCE TECHNOLOGIES (CR)	5,562	2.76% #
VIDAVO (CR)	3.23	3.33% #	DOPPLER (CR)	2,225	3.00% #
OPTRONICS TECHNOLOGIES (CR)	1.34	-9.85% €	MEDITERRA (CR)	654	3.13% #
DOPPLER (CR)	1.13	3.00% #	OPTRONICS TECHNOLOGIES (CR)	562	-9.85% €
MEDITERRA (CR)	1.05	3.13% #	VIDAVO (CR)	530	3.33% #
ALPHA TRUST (CR)	0.26	0.96% #	ALPHA TRUST (CR)	50	0.96% #

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	0.96 P	5.20	05/03/2021	5.25	5.25	5.25	5.25	5.25	50@5.25	50@5.30	---	---	50	1	262.50	16,272.86	5.15	5.55	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.117	1.04 P	0.115	05/03/2021	0.118	0.115	0.120	0.117	0.118	10000@0.115	4583@0.118	---	---	251,505	97	29,744.69	36,009.780	1.02	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.515	3.00 P	0.500	05/03/2021	0.510	0.486	0.520	0.520	0.508	245@0.486	1249@0.545	---	---	2,225	12	1,131.34	5,459.010	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	---	---	---	---	---	100@0.840	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)	0.592	9.63 P	0.540	05/03/2021	0.538	0.538	0.594	0.590	0.571	1240@0.590	750@0.594	---	---	30,470	41	17,385.50	13,821.300	0.341	0.660	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.65	3.13 P	1.60	05/03/2021	1.55	1.55	1.65	1.65	1.60	350@1.53	189@1.65	52.27	2019	654	4	1,047.81	12,045.00	1.50	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.38	-9.85 E	2.64	03/03/2021	2.40	2.38	2.40	2.38	2.38	100@2.36	1550@2.38	29.37	2019	562	9	1,338.56	7,933.73	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	2.76 P	9.05	05/03/2021	9.05	9.05	9.60	9.30	9.30	150@9.20	435@9.30	---	---	5,562	69	51,733.45	36,353.61	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	6.20	3.33 P	6.00	05/03/2021	6.00	5.50	6.20	6.20	6.09	4@5.80	195@6.15	52.17	2019	530	15	3,225.80	5,314.70	3.40	6.20	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)	5.2556	14.6530	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	08/03/2021	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)	7.8054	4.6650	---	---	---	100.0000	15/02/2021	---	---	101.0010	B	08/03/2021	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)	0.0018	34.0690	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	08/03/2021	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)	85.3889	29.9180	---	---	---	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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