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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 22 March, 2021
Year: 14 Trading Day No: 54



ATHEX
Athens Stock Exchange

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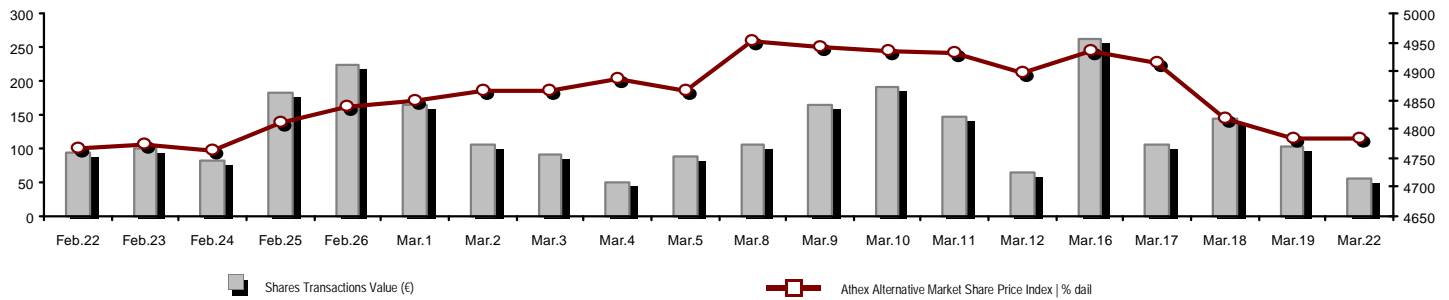
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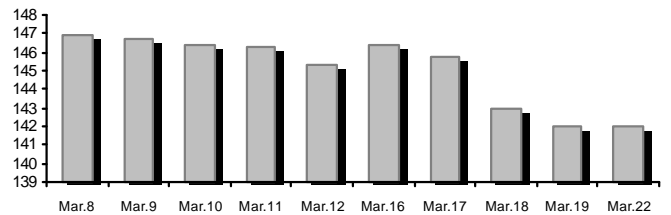
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Summary of Market

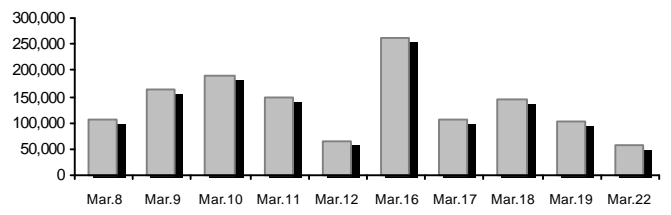
Athex Alternative Market Share Price Index vs Shares Transactions Value



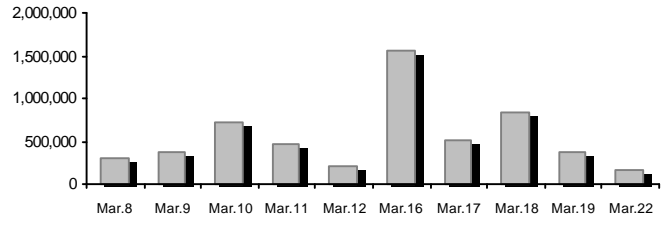
Total Transactions Value (€):	56,726.98	Athex Capitalisation (€)	
Athex Capitalisation (€):	141,947,206.49		
Daily change: € %	-26,998.05 -0.02%		
Yearly Avg Capitalisation: € % chng prev year Avg	147,412,177.86 14.18%		
Athex Alternative Market Share Price Index % daily chng	4,783.80 -0.02%		
Athex Alternative Market Share Price Index Capitalisation (€)	141,947,206.49		
Daily change (€)	-26,998.05		



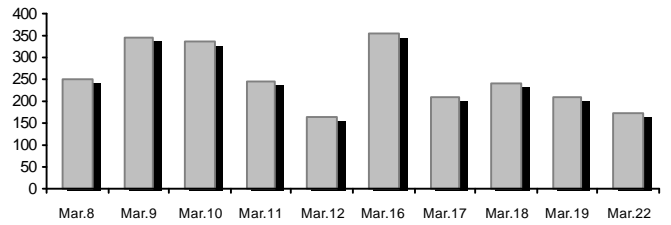
Shares Transactions Value (€)	56,726.98	Value of Transactions (€)	
Daily change: € %	-45,985.60 -44.77%		
YTD Avg Trans. Value: € % chng prev year Avg	107,763.13 2.87%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	6.45		



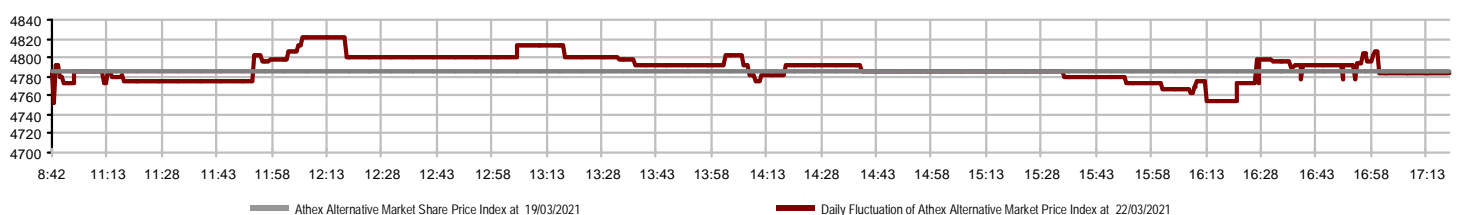
Shares Transactions Volume (pieces)	168,150.00	Volume of Transactions	
Daily change: pieces %	-197,757.00 -54.05%		
YTD Avg Volume: pieces % chng prev year Avg	571,928.28 -30.70%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	6,550		



Shares Trades Number	173	Number of Trades	
Daily change: number %	-37 -17.62%		
YTD Avg Derivatives Trades number % chng prev year Avg	235 13.42%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	22/03/2021	19/03/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,783.80 €	4,784.71	-0.91	-0.02%	4,752.42	4,820.44	4,622.73	5,100.58	-3.23% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 2 / 2
Athex Capitalisation (€)		141,947,206.49
Daily Average Transactions Value (€)		107,763.13
Shares Transactions Value (€)		56,726.98
	Main Board:	56,726.98
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		571,928
Transactions Volume		168,150
	Main Board:	168,150
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		235
Number of Trades		173
	Main Board:	173
	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	122	162,773	18,640.03	32.86%
2010	- Health Care	0 / 1 / 0	12	215	1,009.34	1.78%
5020	- Industrial Goods & Service	1 / 0 / 1	5	810	482.45	0.85%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 1	1	32	53.76	0.09%
1010	- Technology	1 / 0 / 0	33	4,320	36,541.40	64.42%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.525	2.94% #	CAIRO MEZZ (CR)	0.114	-1.46% €
PERFORMANCE TECHNOLOGIES (CR)	8.40	1.21% #	VIDAVO (CR)	4.82	-1.23% €
FOODLINK S.A. (CR)	0.598	0.00% -			
MEDITERRA (CR)	1.68	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	36.54	1.21% #	CAIRO MEZZ (CR)	162,773	-1.46% €
CAIRO MEZZ (CR)	18.64	-1.46% €	PERFORMANCE TECHNOLOGIES (CR)	4,320	1.21% #
VIDAVO (CR)	1.01	-1.23% €	FOODLINK S.A. (CR)	800	0.00% -
FOODLINK S.A. (CR)	0.48	0.00% -	VIDAVO (CR)	215	-1.23% €
MEDITERRA (CR)	0.05	0.00% -	MEDITERRA (CR)	32	0.00% -
DOPPLER (CR)	0.01	2.94% #	DOPPLER (CR)	10	2.94% #

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	18/03/2021	---	---	---	---	500@5.00	500@5.40	---	---	---	---	16,272.86	5.15	5.55	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.114	-1.46	☒	0.116	19/03/2021	0.113	0.113	0.117	0.116	0.115	27244@0.114	14316@0.116	---	---	162,773	122	18,640.03	35,360.680	102	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.525	2.94	#	0.510	19/03/2021	0.525	0.525	0.525	0.525	0.525	70@0.480	136@0.525	---	---	10	1	5.25	5,565.010	400	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	1325@0.990	---	2020	---	---	---	---	13,755.630	930	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.598	---	↘	0.598	19/03/2021	0.594	0.594	0.598	0.598	0.597	725@0.594	2000@0.610	---	---	800	4	477.20	13,961.380	341	0.672	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.68	---	↘	1.68	17/03/2021	1.68	1.68	1.68	1.68	1.68	470@1.55	198@1.70	53.22	2019	32	1	53.76	12,264.00	1.50	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.34	---	↘	2.34	19/03/2021	---	---	---	---	---	150@2.18	45@2.44	28.87	2019	---	---	---	7,800.39	2.14	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	8.40	1.21	#	8.30	19/03/2021	8.30	8.30	8.60	8.45	8.46	463@8.30	736@8.50	---	---	4,320	33	36,541.40	32,835.52	8.25	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.82	-1.23	☒	4.88	19/03/2021	4.64	4.64	4.88	4.80	4.70	20@4.62	15@4.80	40.56	2019	215	12	1,009.34	4,131.75	3.40	6.30	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)	6.9278	14.7290	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	22/03/2021	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)	9.2064	5.4620	97.0000	97.0000	97.0000	100.0000	10/03/2021	6,550	6,445.56	97.1200	B	22/03/2021	97.0000	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)	0.0038	34.7210	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	22/03/2021	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)	106.0000	33.0500	---	---	---	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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