

21

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 24 March, 2021
Year: 14 Trading Day No: 56



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

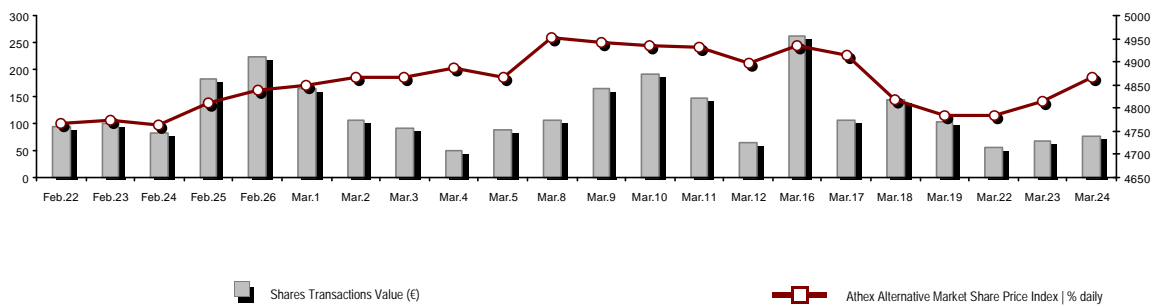
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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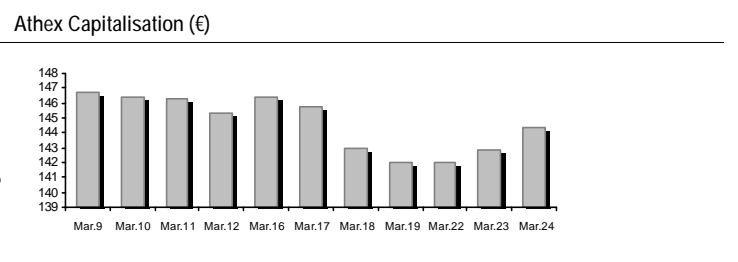
Market Analysis & Communication Unit

Summary of Market

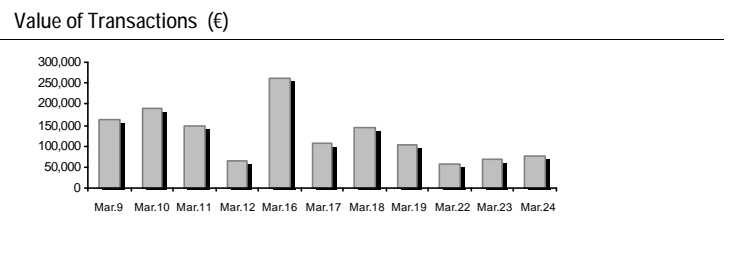
Athex Alternative Market Share Price Index vs Shares Transactions Value



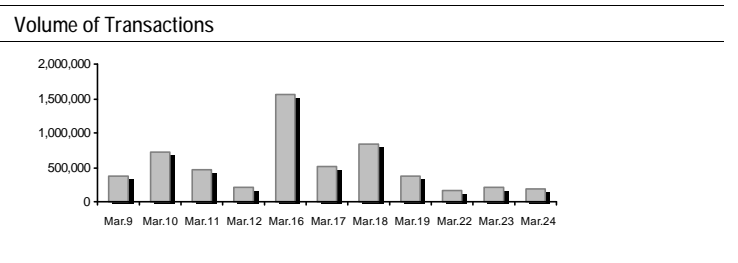
Total Transactions Value (€):	75,045.30	Athex Capitalisation (€)	
Athex Capitalisation (€):	144,347,943.64		
Daily change: € %	1,520,568.26	1.06%	
Yearly Avg Capitalisation: € % chng prev year Avg	147,275,587.92	16.11%	
Athex Alternative Market Share Price Index % daily chng	4,864.71	1.06%	
Athex Alternative Market Share Price Index Capitalisation (€)	144,347,943.64		
Daily change (€)	1,520,568.26		



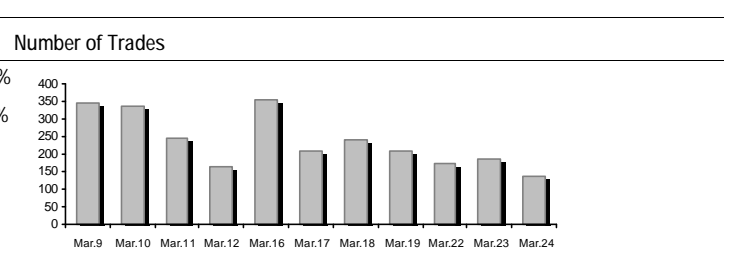
Shares Transactions Value (€)	75,045.30	Value of Transactions (€)	
Daily change: € %	6,268.14	9.11%	
YTD Avg Trans. Value: € % chng prev year Avg	106,482.71	1.64%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	6.68		



Shares Transactions Volume (pieces)	181,952.00	Volume of Transactions	
Daily change: pieces %	-38,447.00	-17.44%	
YTD Avg Volume: pieces % chng prev year Avg	558,687.11	-32.31%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	6,550		



Shares Trades Number	136	Number of Trades	
Daily change: number %	-49	-26.49%	
YTD Avg Derivatives Trades number % chng prev year Avg	233	12.13%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/03/2021	23/03/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,864.71 #	4,813.47	51.24	1.06%	4,795.37	4,888.27	4,622.73	5,100.58	-1.59% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	3 / 1 / 2
Athex Capitalisation (€)		144,347,943.64
Daily Average Transactions Value (€)		106,482.71
Shares Transactions Value (€)		75,045.30
	Main Board:	75,045.30
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		558,687
Transactions Volume		181,952
	Main Board:	181,952
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		233
Number of Trades		136
	Main Board:	136
	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	67	166,908	19,103.96	25.46%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 1	14	9,194	5,451.69	7.26%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	53	5,575	49,910.95	66.51%
1510	- Telecommunications	1 / 0 / 0	2	275	578.70	0.77%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.34	5.40% #	DOPPLER (CR)	0.480	-7.69% €
CAIRO MEZZ (CR)	0.115	2.78% #			
PERFORMANCE TECHNOLOGIES (CR)	8.95	1.70% #			
FOODLINK S.A. (CR)	0.600	0.00% -			
ALPHA TRUST (CR)	5.25	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	49.91	1.70% #	CAIRO MEZZ (CR)	166,883	2.78% #
CAIRO MEZZ (CR)	18.97	2.78% #	FOODLINK S.A. (CR)	8,775	0.00% -
FOODLINK S.A. (CR)	5.25	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	5,575	1.70% #
OPTRONICS TECHNOLOGIES (CR)	0.58	5.40% #	DOPPLER (CR)	419	-7.69% €
DOPPLER (CR)	0.20	-7.69% €	OPTRONICS TECHNOLOGIES (CR)	275	5.40% #
ALPHA TRUST (CR)	0.13	0.00% -	ALPHA TRUST (CR)	25	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	18/03/2021	5.25	5.25	5.25	5.25	5.25	500@5.00	500@5.40	---	---	25	1	131.25	16,272.86	5.15	5.55	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.115	2.78 P	0.112	23/03/2021	0.114	0.112	0.115	0.115	0.114	14629@0.114	4000@0.116	---	---	166,883	66	18,972.71	35,484.320	1.02	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.480	-7.69 E	0.520	23/03/2021	0.510	0.480	0.510	0.480	0.485	100@0.478	261@0.480	---	---	419	4	203.19	5,088.000	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	---	---	---	---	---	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)	0.600	---	0.600	23/03/2021	0.584	0.582	0.600	0.600	0.598	500@0.590	2000@0.606	---	---	8,775	10	5,248.50	14,008.070	0.341	0.672	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.70	---	1.70	23/03/2021	---	---	---	---	---	100@1.55	790@1.68	53.86	2019	---	---	---	12,410.00	1.50	1.78	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.34	5.40 P	2.22	23/03/2021	2.10	2.10	2.34	2.34	2.10	100@2.12	25@2.32	28.87	2019	275	2	578.70	7,800.39	2.10	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	8.95	1.70 P	8.80	23/03/2021	9.00	8.80	9.00	9.00	8.95	100@8.90	1130@9.00	---	---	5,575	53	49,910.95	34,985.46	8.25	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.30	---	5.30	23/03/2021	---	---	---	---	---	20@4.88	400@5.20	44.59	2019	---	---	---	4,543.21	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)	7.5250	14.7400	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	24/03/2021	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)	9.7067	4.5250	100.5000	100.5000	100.5000	97.0000	22/03/2021	6,550	6,679.82	100.0100	B	24/03/2021	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)	0.0046	34.8170	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	24/03/2021	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)	113.3611	33.5640	---	---	---	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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