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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 30 March, 2021
Year: 14 Trading Day No: 59



ATHEX
Athens Stock Exchange

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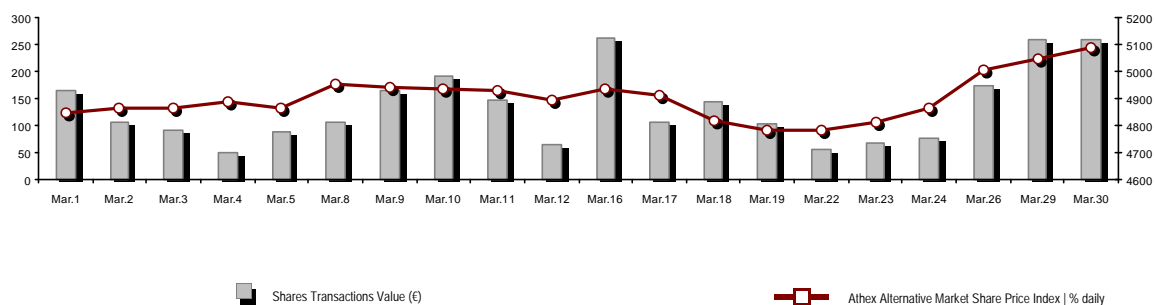
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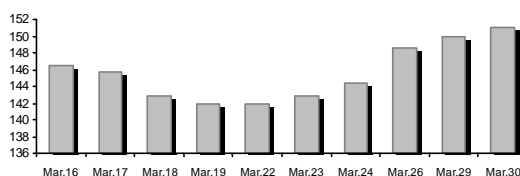
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



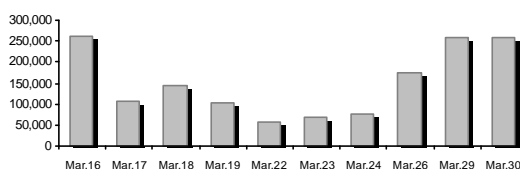
Total Transactions Value (€):	258,123.74	Athex Capitalisation (€)	
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Athex Capitalisation (€):	150,968,980.79		
Daily change: € %	1,131,024.65	0.75%	
Yearly Avg Capitalisation: € % chng prev year Avg	147,404,125.67	21.44%	
Athex Alternative Market Share Price Index % daily chng	5,087.85	0.75%	
Athex Alternative Market Share Price Index Capitalisation (€)	150,968,980.79		
Daily change (€)	1,131,024.65		



Shares Transactions Value (€)	258,123.74	Value of Transactions (€)	
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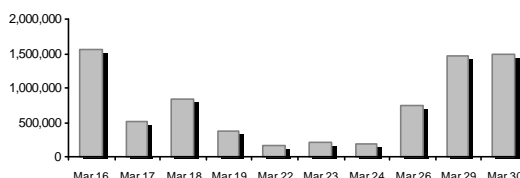
Daily change: € %	-13.33	-0.01%	
YTD Avg Trans. Value: € % chng prev year Avg	112,760.11	7.64%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	1,487,144.00	Volume of Transactions	
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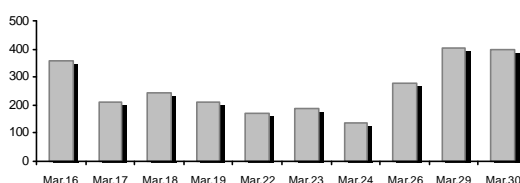
Daily change: pieces %	12,409.00	0.84%	
YTD Avg Volume: pieces % chng prev year Avg	593,119.07	-28.13%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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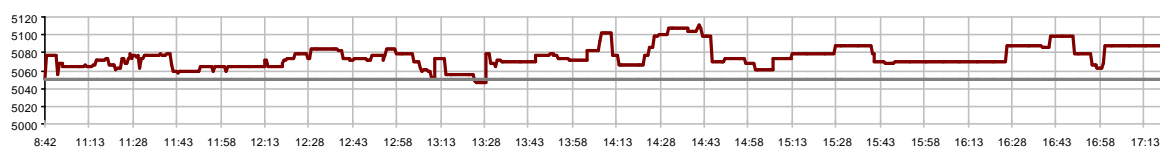
Shares Trades Number	400	Number of Trades	
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Daily change: number %	-6	-1.48%	
YTD Avg Derivatives Trades number % chng prev year Avg	239	15.29%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 29/03/2021 Daily Fluctuation of Athex Alternative Market Price Index at 30/03/2021

Athex Indices

Index name	30/03/2021	29/03/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,087.85 #	5,049.73	38.12	0.75%	5,047.43	5,110.71	4,622.73	5,151.76	2.93% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	4 / 2 / 0
Athex Capitalisation (€)		150,968,980.79
Daily Average Transactions Value (€)		112,760.11
Shares Transactions Value (€)		258,123.74
	Main Board:	258,123.74
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		593,119
Transactions Volume		1,487,144
	Main Board:	1,487,144
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		239
Number of Trades		400
	Main Board:	400
	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	287	1,458,294	192,046.19	74.40%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	53	22,992	12,848.60	4.98%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	3	30	49.80	0.02%
1010	- Technology	0 / 1 / 0	57	5,828	53,179.15	20.60%
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
MEDITERRA (CR)	1.66	6.41% #	FOODLINK S.A. (CR)	0.652	-3.55% Ⓔ
CAIRO MEZZ (CR)	0.131	3.39% #	PERFORMANCE TECHNOLOGIES (CR)	9.10	-1.62% Ⓔ
DOPPLER (CR)	0.500	1.21% #			
ALPHA TRUST (CR)	5.40	0.93% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	191.51	3.39% #	CAIRO MEZZ (CR)	1,458,194	3.39% #
PERFORMANCE TECHNOLOGIES (CR)	53.18	-1.62% Ⓔ	DOPPLER (CR)	13,512	1.21% #
DOPPLER (CR)	6.68	1.21% #	FOODLINK S.A. (CR)	9,480	-3.55% Ⓔ
FOODLINK S.A. (CR)	6.17	-3.55% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	5,828	-1.62% Ⓔ
ALPHA TRUST (CR)	0.54	0.93% #	ALPHA TRUST (CR)	100	0.93% #
MEDITERRA (CR)	0.05	6.41% #	MEDITERRA (CR)	30	6.41% #

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)	5.40	0.93 P	5.35	26/03/2021	5.40	5.40	5.40	5.40	5.40	500@5.05	400@5.40	---	---	100	1	540.00	16,737.80	5.15	5.55	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.131	3.39 P	0.127	29/03/2021	0.130	0.127	0.134	0.131	0.131	2397@0.130	19292@0.132	---	---	1,458,194	286	191,506.19	40,522.590	1.02	0.135	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.500	1.21 P	0.494	29/03/2021	0.520	0.456	0.520	0.500	0.494	300@0.486	31@0.520	---	---	13,512	43	6,676.45	5,300.010	4.00	0.650	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.840	---	0.840	29/03/2021	---	---	---	---	---	200@0.760	469@0.840	---	2020	---	---	---	12,424.440	0.840	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.652	-3.55 E	0.676	29/03/2021	0.676	0.650	0.676	0.652	0.651	100@0.644	150@0.652	---	---	9,480	10	6,172.15	15,222.100	0.341	0.680	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.66	6.41 P	1.56	29/03/2021	1.66	1.66	1.66	1.66	1.66	844@1.54	30@1.66	52.59	2019	30	3	49.80	12,118.00	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	24/03/2021	---	---	---	---	---	35@2.16	300@2.34	28.87	2019	---	---	---	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)	9.10	-1.62 E	9.25	29/03/2021	9.15	9.00	9.20	9.10	9.13	180@9.05	130@9.20	---	---	5,828	57	53,179.15	35,571.81	8.25	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	6.15	---	6.15	29/03/2021	---	---	---	---	---	20@5.85	15@6.10	51.75	2019	---	---	---	5,271.84	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)	7.8833	14.7740	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	30/03/2021	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)	10.0069	4.5210	---	---	---	100.5000	24/03/2021	---	---	97.0000	B	30/03/2021	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)	0.0050	35.1100	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	30/03/2021	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)	117.7778	35.2240	---	---	---	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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