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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 30 July, 2021

Year: 14 Trading Day No: 141



ATHEX
Athens Stock Exchange

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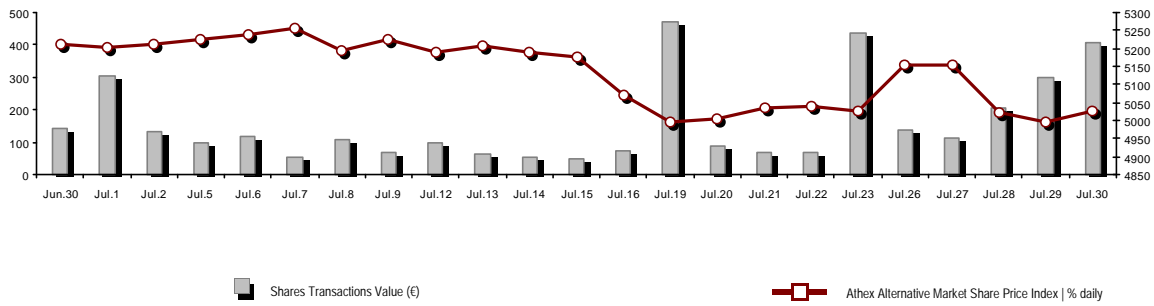
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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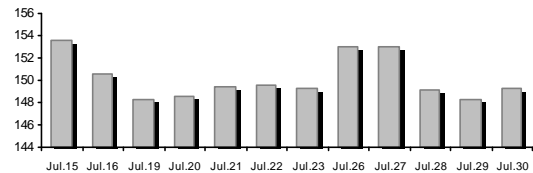
Market Analysis & Communication Unit

Summary of Market

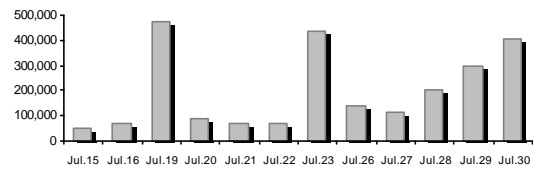
Athex Alternative Market Share Price Index vs Shares Transactions Value



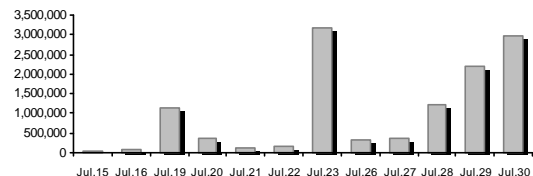
Total Transactions Value (€):	407,393.78	Athex Capitalisation (€)	
Athex Capitalisation (€):	149,253,316.97		
Daily change: € %	966,315.83	0.65%	
Yearly Avg Capitalisation: € % chng prev year Avg	150,623,378.26	20.06%	
Athex Alternative Market Share Price Index % daily chng	5,027.65	0.65%	
Athex Alternative Market Share Price Index Capitalisation (€)	149,253,316.97		
Daily change (€)	966,315.83		



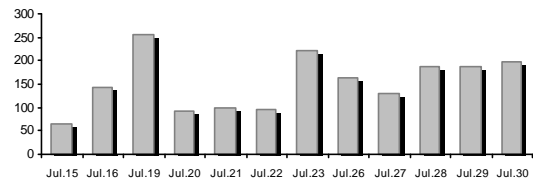
Shares Transactions Value (€)	407,393.78	Value of Transactions (€)	
Daily change: € %	107,818.54	35.99%	
YTD Avg Trans. Value: € % chng prev year Avg	141,836.80	35.39%	
Blocks of Shares Transactions Value (€)	111,603.34		
Bonds Transactions Value (thou. €)	0.00		



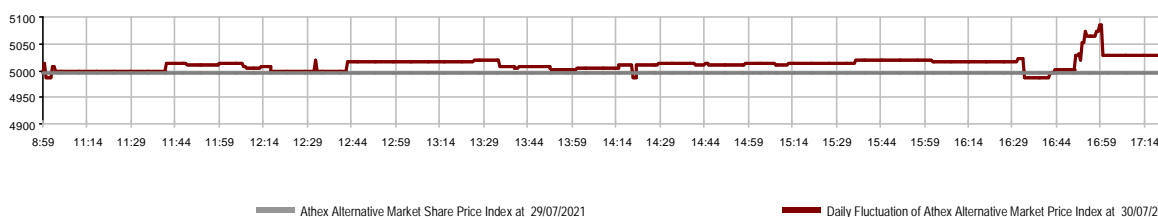
Shares Transactions Volume (pieces)	2,953,902.00	Volume of Transactions	
Daily change: pieces %	744,345.00	33.69%	
YTD Avg Volume: pieces % chng prev year Avg	640,668.59	-22.37%	
Blocks of Shares Transactions Volume (pieces)	918,546.00		
Bonds Transactions Volume	0		



Shares Trades Number	199	Number of Trades	
Daily change: number %	10	5.29%	
YTD Avg Derivatives Trades number % chng prev year Avg	217	4.45%	
Number of Blocks of Shares	1		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	30/07/2021	29/07/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,027.65 #	4,995.10	32.55	0.65%	4,986.39	5,084.55	4,622.73	5,373.97	1.71% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	4 / 1 / 2
Athex Capitalisation (€)		149,253,316.97
Daily Average Transactions Value (€)		141,836.80
Shares Transactions Value (€)		407,393.78
	Main Board:	295,790.44
	Blocks Board:	111,603.34
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		640,669
Transactions Volume		2,953,902
	Main Board:	2,035,356
	Blocks Board:	918,546
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		217
Number of Trades		199
	Main Board:	198
	Blocks Board:	1
	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	124	2,947,569	349,361.48	85.76%
2010	- Health Care	1 / 0 / 0	1	5	28.75	0.01%
5020	- Industrial Goods & Service	0 / 1 / 1	7	610	428.45	0.11%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	65	5,713	57,563.10	14.13%
1510	- Telecommunications	1 / 0 / 0	2	5	12.00	0.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	5.75	6.48% #	FOODLINK S.A. (CR)	0.715	-0.69% ₤
PERFORMANCE TECHNOLOGIES (CR)	10.10	1.20% #			
OPTRONICS TECHNOLOGIES (CR)	2.40	0.84% #			
CAIRO MEZZ (CR)	0.117	0.69% #			
EUROXX (CR)	0.700	0.00% -			
DOPPLER (CR)	0.645	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	346.56	0.69% #	CAIRO MEZZ (CR)	2,943,569	0.69% #
PERFORMANCE TECHNOLOGIES (CR)	57.56	1.20% #	PERFORMANCE TECHNOLOGIES (CR)	5,713	1.20% #
EUROXX (CR)	2.80	0.00% -	EUROXX (CR)	4,000	0.00% -
FOODLINK S.A. (CR)	0.36	-0.69% ₤	FOODLINK S.A. (CR)	500	-0.69% ₤
DOPPLER (CR)	0.07	0.00% -	DOPPLER (CR)	110	0.00% -
VIDAVO (CR)	0.03	6.48% #	VIDAVO (CR)	5	6.48% #
OPTRONICS TECHNOLOGIES (CR)	0.01	0.84% #	OPTRONICS TECHNOLOGIES (CR)	5	0.84% #

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	0.1558	02/07/2021	02/06/2020	---	ALPHA TRUST (CR)	4.92	---	4.92	29/07/2021	---	---	---	---	200@4.90	1000@5.00	---	---	---	---	15,249.99	4.92	5.80	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.117	0.69 P	0.116	29/07/2021	0.116	0.115	0.121	0.117	0.118	14059@0.116	4970@0.121	---	2020	2,943,569	122	346,561.48	36,102.510.102	0.140	30205000	
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.645	---	0.645	29/07/2021	0.645	0.645	0.645	0.645	0.645	1800@0.605	4620@0.645	---	---	110	1	70.95	6,837.010.400	0.725	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.700	---	0.700	28/07/2021	0.700	0.700	0.700	0.700	0.700	100@0.645	640@0.740	---	2020	4,000	2	2,800.00	10,353.700.630	1.14	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.715	-0.69 E	0.720	29/07/2021	0.715	0.715	0.715	0.715	0.715	100@0.710	500@0.715	---	---	500	6	357.50	16,692.950.341	0.855	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.59	---	1.59	29/07/2021	---	---	---	---	---	100@1.53	500@1.68	-(6)	2020	---	---	---	11,607.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.40	0.84 P	2.38	29/07/2021	2.40	2.40	2.40	2.40	2.40	130@2.18	400@2.38	---	2020	5	2	12.00	8,000.40	2.08	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	10.10	1.20 P	9.98	29/07/2021	10.10	9.82	10.20	10.20	10.08	45@10.00	50@10.25	---	---	5,713	65	57,563.10	39,480.80	8.25	11.05	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.75	6.48 P	5.40	29/07/2021	5.75	5.75	5.75	5.75	5.75	---	100@4.88	53.25	2020	5	1	28.75	4,928.96	3.40	6.95	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
CAIRO MEZZ (CR)	918,546	0.122	111,603.34	16:52:23	18

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	---	9	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.9556	15.5560	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	655.00	1,000.00	5.50	22/12/2024	7	---	8	---	1	DELTA TECHNIKH S.A. (Non Convertible)	4.2029	4.5790	---	---	---	100.0000	29/07/2021	---	---	97.0023	B	30/07/2021	96.0601	102.5000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	16	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0094	43.0480	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	30/07/2021	65.0000	65.0000

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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