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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 4 August, 2021
Year: 14 Trading Day No: 144



ATHEX
Athens Stock Exchange

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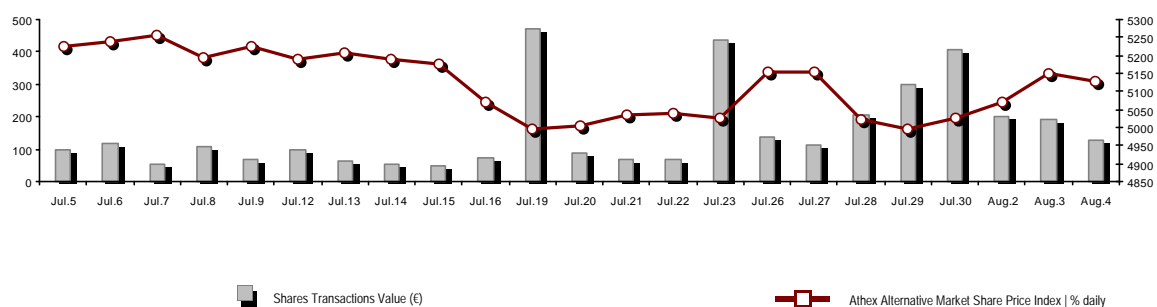
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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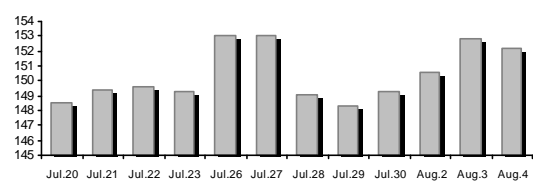
Market Analysis & Communication Unit

Summary of Market

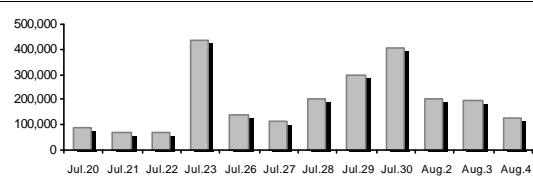
Athex Alternative Market Share Price Index vs Shares Transactions Value



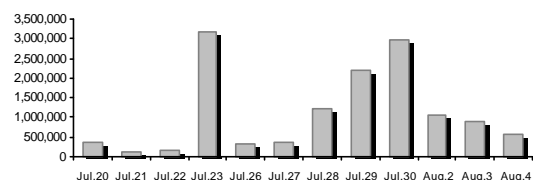
Total Transactions Value (€):	125,041.98	Athex Capitalisation (€)	
Athex Capitalisation (€):	152,184,176.93		
Daily change: € %	-675,910.76 -0.44%		
Yearly Avg Capitalisation: € % chng prev year Avg	150,649,410.92 22.42%		
Athex Alternative Market Share Price Index % daily chng	5,126.38 -0.44%		
Athex Alternative Market Share Price Index Capitalisation (€)	152,184,176.93		
Daily change (€)	-675,910.76		



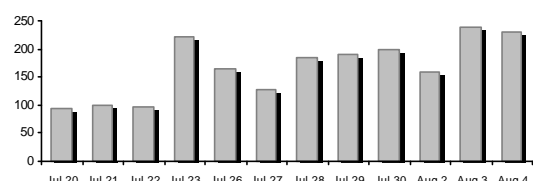
Shares Transactions Value (€)	125,041.98	Value of Transactions (€)	
Daily change: € %	-68,285.14 -35.32%		
YTD Avg Trans. Value: € % chng prev year Avg	142,493.26 36.02%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



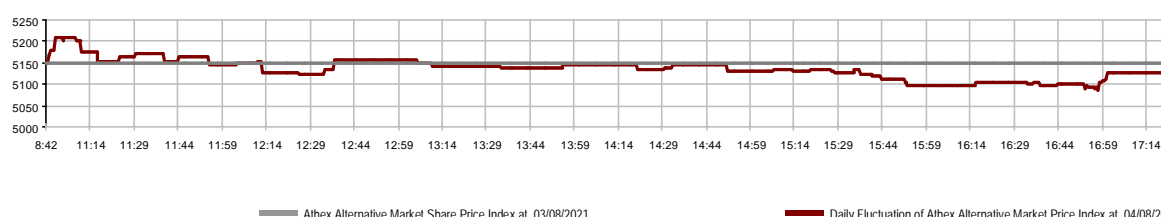
Shares Transactions Volume (pieces)	588,590.00	Volume of Transactions	
Daily change: pieces %	-290,035.00 -33.01%		
YTD Avg Volume: pieces % chng prev year Avg	644,986.81 -21.85%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	231	Number of Trades	
Daily change: number %	-7 -2.94%		
YTD Avg Derivatives Trades number % chng prev year Avg	217 4.37%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	04/08/2021	03/08/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,126.38	5,149.15	-22.77	-0.44%	5,085.29	5,209.93	4,622.73	5,373.97	3.71% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 4 / 0
Athex Capitalisation (€)		152,184,176.93
Daily Average Transactions Value (€)		142,493.26
Shares Transactions Value (€)		125,041.98
	Main Board:	125,041.98
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		644,987
Transactions Volume		588,590
	Main Board:	588,590
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		217
Number of Trades		231
	Main Board:	231
	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 / 2 / 0	150	575,735	72,039.49	57.61%
2010	- Health Care	0 / 1 / 0	12	207	1,002.69	0.80%
5020	- Industrial Goods & Service	1 / 1 / 0	22	8,320	5,670.15	4.53%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	1	30	50.40	0.04%
1010	- Technology	1 / 0 / 0	46	4,298	46,279.25	37.01%
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)	1.68	5.66% #	VIDAVO (CR)	4.58	-11.07% €
ALPHA TRUST (CR)	5.00	1.21% #	DOPPLER (CR)	0.635	-9.29% €
FOODLINK S.A. (CR)	0.695	0.72% #	EUROXX (CR)	0.700	-5.40% €
PERFORMANCE TECHNOLOGIES (CR)	10.80	0.47% #	CAIRO MEZZ (CR)	0.120	-0.17% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	68.41	-0.17% €	CAIRO MEZZ (CR)	573,300	-0.17% €
PERFORMANCE TECHNOLOGIES (CR)	46.28	0.47% #	FOODLINK S.A. (CR)	4,850	0.72% #
FOODLINK S.A. (CR)	3.46	0.72% #	PERFORMANCE TECHNOLOGIES (CR)	4,298	0.47% #
ALPHA TRUST (CR)	2.23	1.21% #	DOPPLER (CR)	3,470	-9.29% €
DOPPLER (CR)	2.21	-9.29% €	EUROXX (CR)	2,000	-5.40% €
EUROXX (CR)	1.40	-5.40% €	ALPHA TRUST (CR)	435	1.21% #
VIDAVO (CR)	1.00	-11.07% €	VIDAVO (CR)	207	-11.07% €
MEDITERRA (CR)	0.05	5.66% #	MEDITERRA (CR)	30	5.66% #

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)	5.00	1.21 P	4.94	03/08/2021	5.15	5.00	5.25	5.00	5.13	100@4.88	365@5.00	---	---	435	5	2,230.00	15,497.96	4.88	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.120	-0.17 E	0.120	03/08/2021	0.120	0.119	0.120	0.120	0.119	4081@0.119	5000@0.120	---	2020	573,300	144	68,409.49	36,967.980	102	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.635	-9.29 E	0.700	03/08/2021	0.640	0.630	0.660	0.630	0.637	1130@0.630	150@0.665	---	---	3,470	8	2,211.65	6,731.010	400	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.700	-5.40 E	0.740	03/08/2021	0.700	0.700	0.700	0.700	0.700	500@0.670	225@0.740	---	2020	2,000	1	1,400.00	10,353.700	630	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.695	0.72 P	0.690	03/08/2021	0.700	0.685	0.740	0.685	0.713	500@0.680	350@0.700	---	---	4,850	14	3,458.50	16,226.020	341	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.68	5.66 P	1.59	29/07/2021	1.68	1.68	1.68	1.68	1.68	60@1.54	970@1.68	-(6)	2020	30	1	50.40	12,264.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.40	---	2.40	30/07/2021	---	---	---	---	---	740@2.16	150@2.36	---	2020	---	---	---	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)	10.80	0.47 P	10.75	03/08/2021	10.75	10.55	10.90	10.75	10.77	19@10.75	500@10.85	---	---	4,298	46	46,279.25	42,217.09	8.25	11.05	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.58	-11.07 E	5.15	03/08/2021	5.45	4.50	5.45	4.58	4.84	70@4.46	44@4.64	42.42	2020	207	12	1,002.69	3,926.02	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
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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	---	9	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.3139	15.5930	---	---	---	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)	4.5031	4.5760	---	---	---	100.0000	29/07/2021	---	---	96.1211	B	04/08/2021	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)	0.0099	43.4820	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	04/08/2021	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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