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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 12 August, 2021
Year: 14 Trading Day No: 150



ATHEX
Athens Stock Exchange

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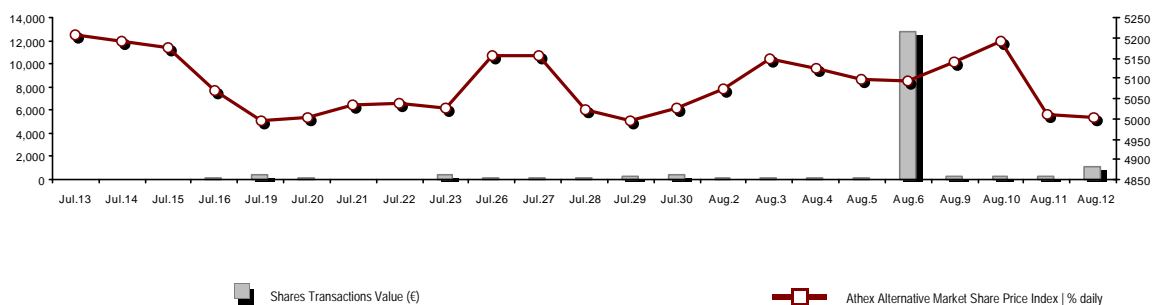
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



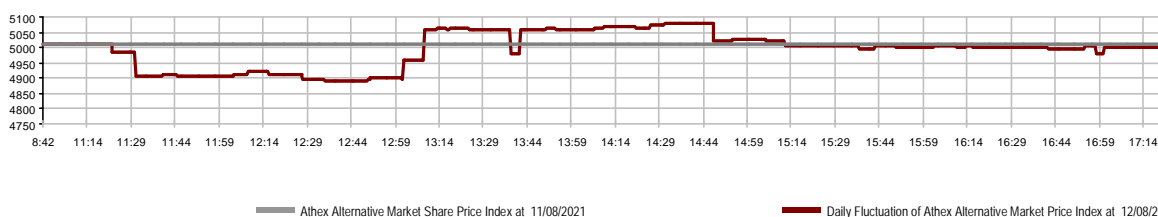
Total Transactions Value (€):	1,034,671.90	Athex Capitalisation (€)
Athex Capitalisation (€):	252,822,552.74	
Daily change: € %	51,156,419.75 25.37%	
Yearly Avg Capitalisation: € % chng prev year Avg	152,748,232.49 103.37%	
Athex Alternative Market Share Price Index % daily chng	5,002.34 -0.18%	
Athex Alternative Market Share Price Index Capitalisation (€)	201,307,422.91	
Daily change (€)	-358,710.08	

Shares Transactions Value (€)	1,034,671.90	Value of Transactions (€)
Daily change: € %	758,554.95 274.72%	
YTD Avg Trans. Value: € % chng prev year Avg	234,844.68 124.17%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	20,511,315.00	Volume of Transactions
Daily change: pieces %	19,045,534.00 1299.34%	
YTD Avg Volume: pieces % chng prev year Avg	1,497,166.84 81.41%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	1,930	Number of Trades
Daily change: number %	1,594 474.40%	
YTD Avg Derivatives Trades number % chng prev year Avg	231 11.13%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	12/08/2021	11/08/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,002.34	5,011.25	-8.91	-0.18%	4,892.29	5,080.49	4,622.73	5,373.97	1.20% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 4 / 0
Athex Capitalisation (€)		252,822,552.74
Daily Average Transactions Value (€)		234,844.68
Shares Transactions Value (€)		1,034,671.90
	Main Board:	1,034,671.90
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,497,167
Transactions Volume		20,511,315
	Main Board:	20,511,315
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		231
Number of Trades		1,930
	Main Board:	1,930
	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 / 3 / 0	1,843	20,496,696	957,875.97	92.58%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	2	500	765.00	0.07%
1010	- Technology	2 / 0 / 0	85	14,119	76,030.93	7.35%
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
REAL CONSULTING (CR)	2.34	2.34% #	PHOENIX VEGA (CR)	0.041	-17.60% €
PERFORMANCE TECHNOLOGIES (CR)	11.30	0.89% #	MEDITERRA (CR)	1.53	-8.93% €
			ALPHA TRUST (CR)	4.76	-2.86% €
			CAIRO MEZZ (CR)	0.119	-1.00% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	834.55	-17.60% €	PHOENIX VEGA (CR)	19,548,629	-17.60% €
CAIRO MEZZ (CR)	112.84	-1.00% €	CAIRO MEZZ (CR)	945,826	-1.00% €
PERFORMANCE TECHNOLOGIES (CR)	54.75	0.89% #	REAL CONSULTING (CR)	9,251	2.34% #
REAL CONSULTING (CR)	21.28	2.34% #	PERFORMANCE TECHNOLOGIES (CR)	4,868	0.89% #
ALPHA TRUST (CR)	10.49	-2.86% €	ALPHA TRUST (CR)	2,241	-2.86% €
MEDITERRA (CR)	0.77	-8.93% €	MEDITERRA (CR)	500	-8.93% €

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)	4.76	-2.86	€	4.90	10/08/2021	4.70	4.66	4.80	4.80	4.68	200@4.66	500@4.84	---	---	2,241	14	10,493.70	14,754.06	4.60	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.119	-1.00	€	0.120	11/08/2021	0.120	0.119	0.120	0.119	0.119	3337@0.119	5416@0.119	---	2020	945,826	173	112,836.91	36,782.520	1.02	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.650	---	γ	0.650	10/08/2021	---	---	---	---	---	980@0.610	345@0.650	---	---	---	---	---	6,890.010	4.00	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.650	---	γ	0.650	11/08/2021	---	---	---	---	---	1000@0.585	4481@0.695	---	2020	---	---	---	9,614.150	6.30	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.680	---	γ	0.680	11/08/2021	---	---	---	---	---	900@0.680	1000@0.695	---	---	---	---	---	15,875.810	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.53	-8.93	€	1.68	09/08/2021	1.53	1.53	1.53	1.53	1.53	200@1.54	230@1.66	-(6)	2020	500	2	765.00	11,169.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.42	---	γ	2.42	11/08/2021	---	---	---	---	---	200@2.18	149@2.40	---	2020	---	---	---	8,067.07	2.08	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	11.30	0.89	ρ	11.20	11/08/2021	11.20	11.20	11.40	11.30	11.25	200@11.15	175@11.20	---	---	4,868	32	54,749.10	44,171.59	8.25	11.60	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.041	-17.60	€	0.041	12/08/2021	0.050	0.039	0.050	0.041	0.043	95700@0.041	500@0.043	---	---	19,548,629	1,656	834,545.36	51,515.130	0.39	0.050	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.34	2.34	ρ	2.29	11/08/2021	2.15	2.15	2.48	2.34	2.30	50@2.29	1151@2.44	---	---	9,251	53	21,281.83	50,331.50	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.26	---	γ	4.26	10/08/2021	---	---	---	---	---	45@4.28	30@4.56	39.45	2020	---	---	---	3,651.71	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)	2.5083	15.6520	---	---	---	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)	5.5038	4.5720	---	---	---	100.0000	11/08/2021	---	---	99.9000	B	12/08/2021	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)	0.0113	44.1990	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	12/08/2021	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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