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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 18 August, 2021
Year: 14 Trading Day No: 154



ATHEX
Athens Stock Exchange

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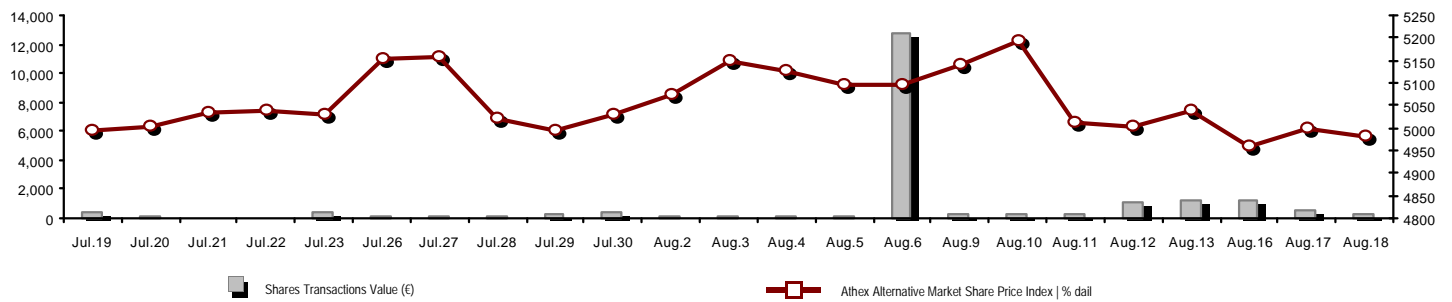
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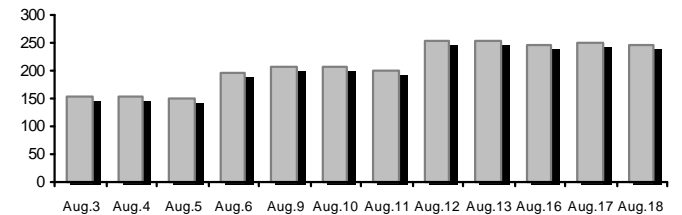
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Summary of Market

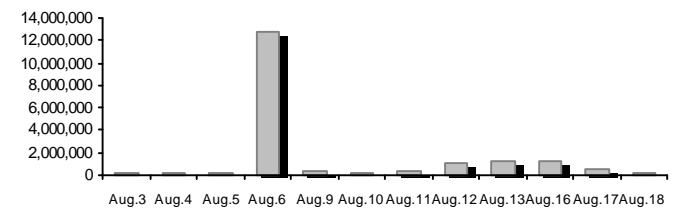
Athex Alternative Market Share Price Index vs Shares Transactions Value



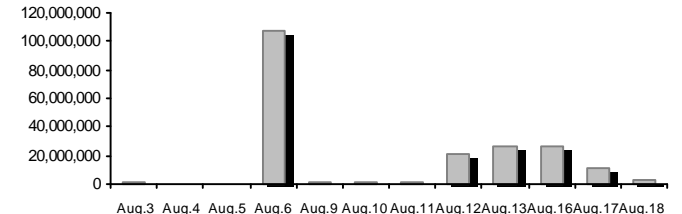
Total Transactions Value (€):	261,586.30	Athex Capitalisation (€)	
Athex Capitalisation (€):	248,176,070.70		
Daily change: € %	-860,392.10 -0.35%		
Yearly Avg Capitalisation: € % chng prev year Avg	155,263,347.41 99.63%		
Athex Alternative Market Share Price Index % daily chng	4,980.89 -0.35%		
Athex Alternative Market Share Price Index Capitalisation (€)	248,176,070.70		
Daily change (€)	-860,392.10		



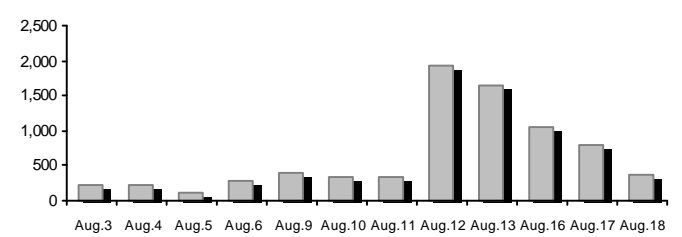
Shares Transactions Value (€)	261,586.30	Value of Transactions (€)	
Daily change: € %	-329,130.29 -55.72%		
YTD Avg Trans. Value: € % chng prev year Avg	250,038.30 138.68%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



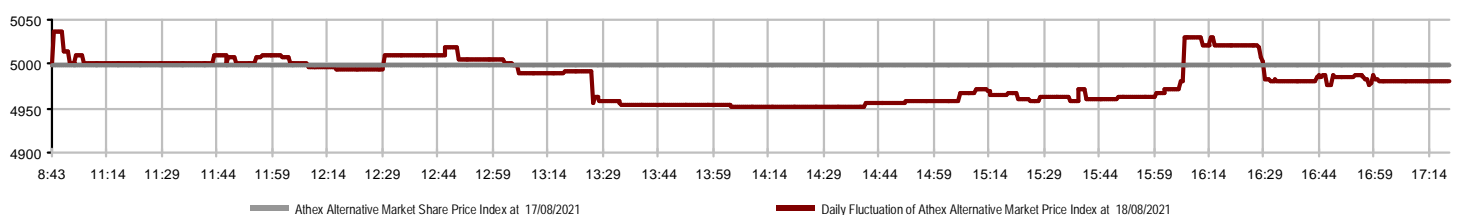
Shares Transactions Volume (pieces)	3,190,094.00	Volume of Transactions	
Daily change: pieces %	-8,628,403.00 -73.01%		
YTD Avg Volume: pieces % chng prev year Avg	1,900,049.14 130.22%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	370	Number of Trades	
Daily change: number %	-422 -53.28%		
YTD Avg Derivatives Trades number % chng prev year Avg	250 20.33%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	18/08/2021	17/08/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,980.89	4,998.16	-17.27	-0.35%	4,950.80	5,035.80	4,622.73	5,373.97	0.76% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	2 / 2 / 1
Athex Capitalisation (€)		248,176,070.70
Daily Average Transactions Value (€)		250,038.30
Shares Transactions Value (€)		261,586.30
	Main Board:	261,586.30
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,900,049
Transactions Volume		3,190,094
	Main Board:	3,190,094
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		250
Number of Trades		370
	Main Board:	370
	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 / 1 / 1	319	3,168,051	191,737.94	73.30%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	10	14,218	10,146.46	3.88%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	41	7,825	59,701.90	22.82%
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
FOODLINK S.A. (CR)	0.725	2.11% #	PERFORMANCE TECHNOLOGIES (CR)	11.45	-2.55% Ⓢ
REAL CONSULTING (CR)	2.14	1.02% #	PHOENIX VEGA (CR)	0.039	-1.02% Ⓢ
CAIRO MEZZ (CR)	0.118	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	99.55	0.00% -	PHOENIX VEGA (CR)	2,326,751	-1.02% Ⓢ
PHOENIX VEGA (CR)	92.19	-1.02% Ⓢ	CAIRO MEZZ (CR)	841,300	0.00% -
PERFORMANCE TECHNOLOGIES (CR)	53.07	-2.55% Ⓢ	FOODLINK S.A. (CR)	14,218	2.11% #
FOODLINK S.A. (CR)	10.15	2.11% #	PERFORMANCE TECHNOLOGIES (CR)	4,575	-2.55% Ⓢ
REAL CONSULTING (CR)	6.63	1.02% #	REAL CONSULTING (CR)	3,250	1.02% #

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)	4.80	---	↘	4.80	16/08/2021	---	---	---	---	50@4.62	500@4.94	---	---	---	---	14,878.04	4.60	5.80	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.118	---	↘	0.118	17/08/2021	0.118	0.118	0.118	0.118	10500@0.118	42@0.119	---	2020	841,300	64	99,545.53	36,597.060	102	0.140	30205000	
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.650	---	↘	0.650	10/08/2021	---	---	---	---	250@0.605	200@0.630	---	---	---	---	6,890.010	4.00	0.725	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.650	---	↘	0.650	11/08/2021	---	---	---	---	---	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)	0.725	2.11	#	0.710	17/08/2021	0.700	0.700	0.730	0.730	0.714	1730@0.700	100@0.730	---	---	14,218	10	10,146.46	16,926.420	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.68	---	↘	1.68	13/08/2021	---	---	---	---	920@1.54	150@1.64	-(6)	2020	---	---	---	12,264.00	1.45	1.87	45201010	
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.42	---	↘	2.42	17/08/2021	---	---	---	---	---	217@2.38	---	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	11.45	-2.55	€	11.75	17/08/2021	11.60	11.45	11.70	11.45	11.60	200@11.40	296@11.60	---	---	4,575	28	53,067.00	44,757.94	8.25	11.95	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.039	-1.02	€	0.039	17/08/2021	0.041	0.039	0.041	0.039	0.040	60000@0.039	20000@0.040	---	---	2,326,751	255	92,192.41	48,764.320	0.037	0.050	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.14	1.02	#	2.11	17/08/2021	2.10	2.02	2.14	2.13	2.04	150@2.06	100@2.14	---	---	3,250	13	6,634.90	45,902.50	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.10	---	↘	4.10	17/08/2021	---	---	---	---	50@4.02	39@4.40	37.97	2020	---	---	---	3,514.56	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)	2.9861	15.6970	---	---	---	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)	5.9041	4.5680	---	---	---	100.0000 11/08/2021	---	---	97.0102	B	18/08/2021	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)	0.0119	44.7570	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	18/08/2021	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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