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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 2 September, 2021
Year: 14 Trading Day No: 165



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

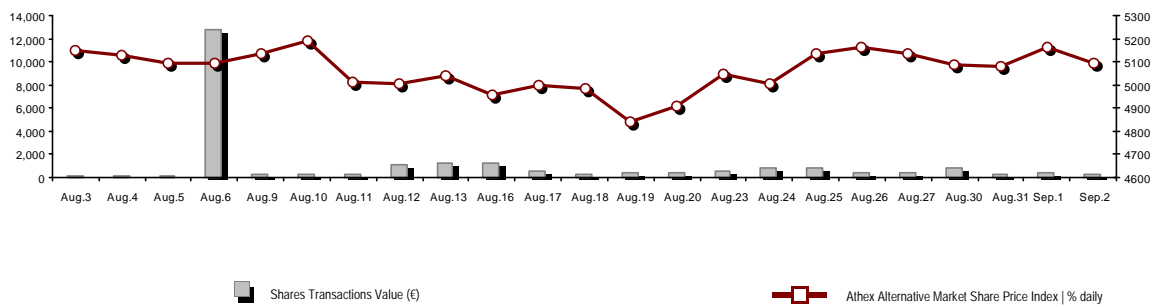
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

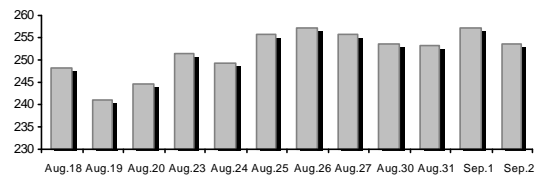
Market Analysis & Communication Unit

Summary of Market

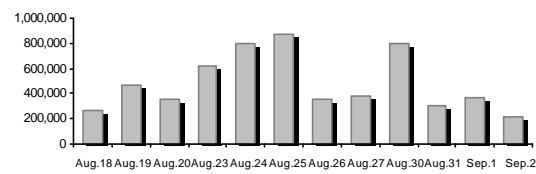
Athex Alternative Market Share Price Index vs Shares Transactions Value



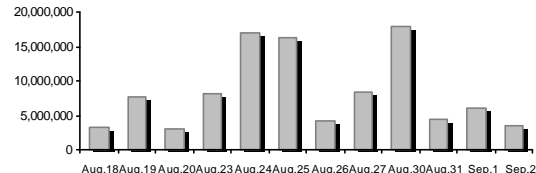
Total Transactions Value (€):	217,192.91	Athex Capitalisation (€)	
Athex Capitalisation (€):	253,681,101.04		
Daily change: € %	-3,551,413.07 -1.38%		
Yearly Avg Capitalisation: € % chng prev year Avg	161,720,152.35 104.06%		
Athex Alternative Market Share Price Index % daily chng	5,091.38 -1.38%		
Athex Alternative Market Share Price Index Capitalisation (€)	253,681,101.04		
Daily change (€)	-3,551,413.07		



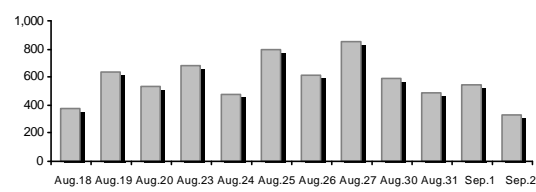
Shares Transactions Value (€)	217,192.91	Value of Transactions (€)	
Daily change: € %	-152,042.65 -41.18%		
YTD Avg Trans. Value: € % chng prev year Avg	266,878.50 154.75%		
Blocks of Shares Transactions Value (€)	50,610.83		
Bonds Transactions Value (thou. €)	0.00		



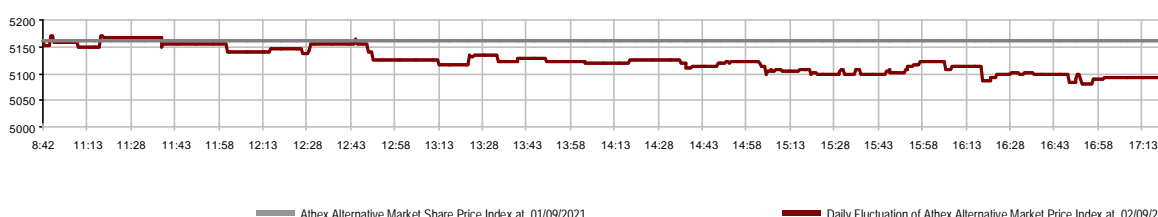
Shares Transactions Volume (pieces)	3,473,531.00	Volume of Transactions	
Daily change: pieces %	-2,498,892.00 -41.84%		
YTD Avg Volume: pieces % chng prev year Avg	2,357,891.13 185.70%		
Blocks of Shares Transactions Volume (pieces)	1,352,822.00		
Bonds Transactions Volume	0		



Shares Trades Number	324	Number of Trades	
Daily change: number %	-216 -40.00%		
YTD Avg Derivatives Trades number % chng prev year Avg	273 31.38%		
Number of Blocks of Shares	2		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/09/2021	01/09/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,091.38 €	5,162.66	-71.28	-1.38%	5,080.78	5,170.47	4,622.73	5,373.97	3.00% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 6 / 2
Athex Capitalisation (€)		253,681,101.04
Daily Average Transactions Value (€)		266,878.50
Shares Transactions Value (€)		217,192.91
	Main Board:	166,582.09
	Blocks Board:	50,610.83
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,357,891
Transactions Volume		3,473,531
	Main Board:	2,120,709
	Blocks Board:	1,352,822
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		273
Number of Trades		324
	Main Board:	322
	Blocks Board:	2
	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 / 1	263	3,462,664	149,963.66	69.05%
2010	- Health Care	0 / 0 / 1	4	190	859.80	0.40%
5020	- Industrial Goods & Service	1 / 1 / 0	10	5,500	3,600.50	1.66%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	47	5,177	62,768.95	28.90%
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
DOPPLER (CR)	0.575	1.77% #	FOODLINK S.A. (CR)	0.700	-2.78% €
VIDAVO (CR)	4.70	0.00% -	PHOENIX VEGA (CR)	0.037	-2.35% €
EUROXX (CR)	0.630	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	13.25	-2.21% €
			REAL CONSULTING (CR)	2.17	-1.36% €
			CAIRO MEZZ (CR)	0.121	-0.49% €
			ALPHA TRUST (CR)	4.90	-0.41% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	125.50	-2.35% €	PHOENIX VEGA (CR)	3,341,058	-2.35% €
PERFORMANCE TECHNOLOGIES (CR)	61.43	-2.21% €	CAIRO MEZZ (CR)	119,116	-0.49% €
CAIRO MEZZ (CR)	14.36	-0.49% €	PERFORMANCE TECHNOLOGIES (CR)	4,557	-2.21% €
ALPHA TRUST (CR)	9.78	-0.41% €	FOODLINK S.A. (CR)	3,500	-2.78% €
FOODLINK S.A. (CR)	2.45	-2.78% €	DOPPLER (CR)	2,000	1.77% #
REAL CONSULTING (CR)	1.34	-1.36% €	ALPHA TRUST (CR)	1,990	-0.41% €
DOPPLER (CR)	1.15	1.77% #	REAL CONSULTING (CR)	620	-1.36% €
VIDAVO (CR)	0.86	0.00% -	EUROXX (CR)	500	0.00% -
EUROXX (CR)	0.32	0.00% -	VIDAVO (CR)	190	0.00% -

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)	4.90	-0.41	€	4.92	01/09/2021	4.90	4.90	5.00	4.90	4.92	50@4.72	100@4.88	---	---	1,990	15	9,784.40	15,188.00	4.50	5.80	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.121	-0.49	€	0.122	01/09/2021	0.121	0.118	0.121	0.121	0.121	13413@0.119	546@0.120	---	2020	119,116	37	14,364.26	37,462.540	1.02	0.140	30205000	
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.575	1.77	€	0.565	01/09/2021	0.575	0.575	0.575	0.575	0.575	500@0.565	1500@0.575	---	---	2,000	1	1,150.00	6,095.010	4.00	0.725	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.630	---	€	0.630	01/09/2021	0.630	0.630	0.630	0.630	0.630	500@0.600	375@0.690	---	2020	500	1	315.00	9,318.330	6.30	1.14	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.700	-2.78	€	0.720	01/09/2021	0.700	0.700	0.705	0.700	0.700	590@0.700	500@0.725	---	---	3,500	9	2,450.50	16,342.750	3.41	0.855	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.63	---	€	1.63	01/09/2021	---	---	---	---	---	680@1.50	117@1.64	-(6)	2020	---	---	---	11,899.00	1.45	1.87	45201010	
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.44	---	€	2.44	01/09/2021	---	---	---	---	---	---	108@2.40	---	---	2020	---	---	---	8,133.74	2.08	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	13.25	-2.21	€	13.55	01/09/2021	13.55	13.20	13.80	13.25	13.48	185@13.20	150@13.50	---	---	4,557	43	61,427.55	51,794.12	8.25	14.40	10101010	
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.037	-2.35	€	0.038	01/09/2021	0.039	0.037	0.039	0.037	0.038	6366@0.037	7000@0.038	---	---	3,341,058	210	125,500.00	46,763.730	0.35	0.050	30205000	
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.17	-1.36	€	2.20	01/09/2021	2.15	2.15	2.17	2.17	2.16	1000@2.11	500@2.19	---	---	620	4	1,341.40	46,655.00	1.60	2.80	10101010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.70	---	€	4.70	30/08/2021	4.70	4.24	4.70	4.70	4.53	70@4.24	20@4.68	43.53	2020	190	4	859.80	4,028.89	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
PHOENIX VEGA (CR)	752,822	0.038	28,230.83	16:30:51	20
PHOENIX VEGA (CR)	600,000	0.037	22,380.00	16:59:30	20

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)	5.0167	15.8120	---	---	---	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)	7.6053	4.5600	---	---	---	100.0000	11/08/2021	---	---	99.4000	B	02/09/2021	96.0601	102.5000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	17	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0009	46.2350	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	02/09/2021	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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