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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 3 September, 2021
Year: 14 Trading Day No: 166



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

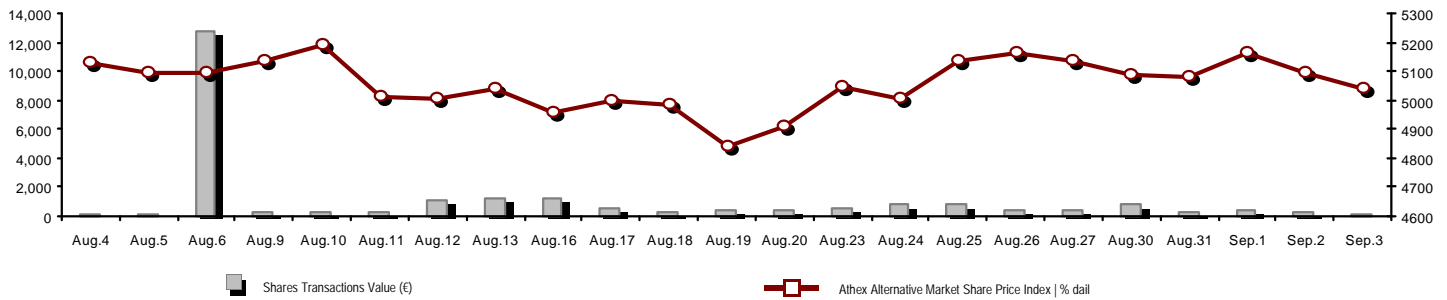
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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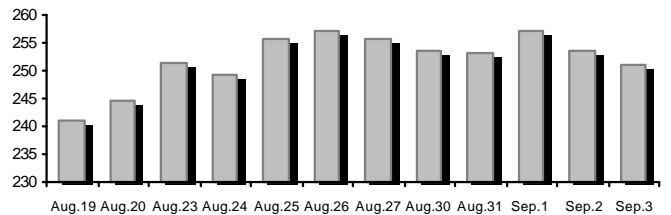
Market Analysis & Communication Unit

Summary of Market

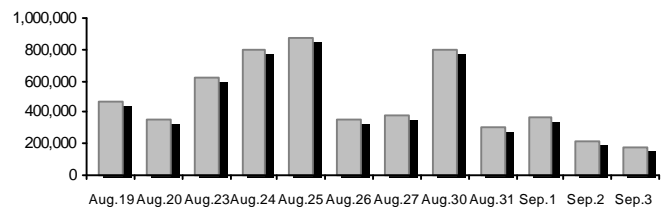
Athex Alternative Market Share Price Index vs Shares Transactions Value



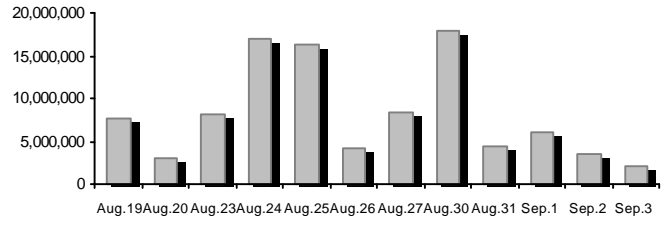
Total Transactions Value (€):	183,264.06	Athex Capitalisation (€)	
Athex Capitalisation (€):	251,197,783.08		
Daily change: € %	-2,483,317.96 -0.98%		
Yearly Avg Capitalisation: € % chng prev year Avg	162,259,174.22 102.06%		
Athex Alternative Market Share Price Index % daily chng	5,041.54 -0.98%		
Athex Alternative Market Share Price Index Capitalisation (€)	251,197,783.08		
Daily change (€)	-2,483,317.96		



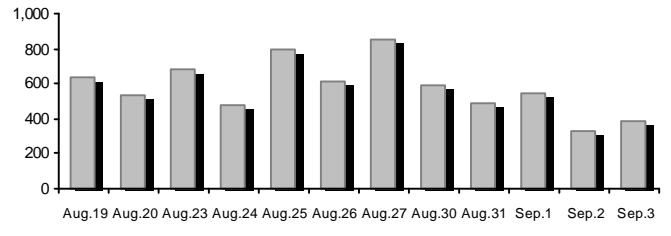
Shares Transactions Value (€)	183,264.06	Value of Transactions (€)	
Daily change: € %	-33,928.85 -15.62%		
YTD Avg Trans. Value: € % chng prev year Avg	266,374.80 154.27%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



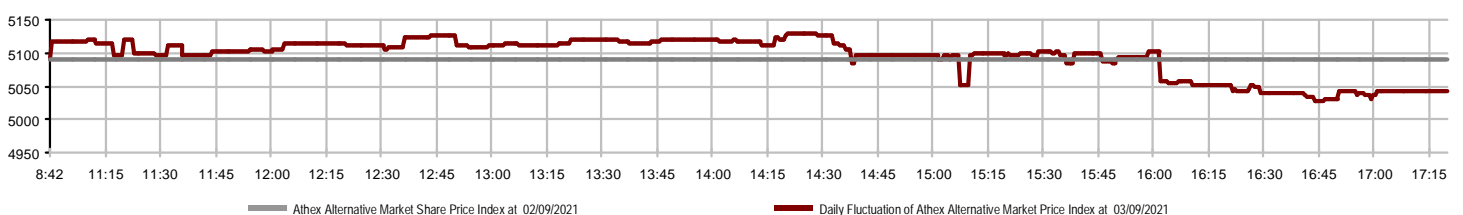
Shares Transactions Volume (pieces)	2,141,622.00	Volume of Transactions	
Daily change: pieces %	-1,331,909.00 -38.34%		
YTD Avg Volume: pieces % chng prev year Avg	2,356,588.31 185.54%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	383	Number of Trades	
Daily change: number %	59 18.21%		
YTD Avg Derivatives Trades number % chng prev year Avg	273 31.70%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	03/09/2021	02/09/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,041.54 €	5,091.38	-49.84	-0.98%	5,026.49	5,129.99	4,622.73	5,373.97	1.99% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 5 / 0
Athex Capitalisation (€)		251,197,783.08
Daily Average Transactions Value (€)		266,374.80
Shares Transactions Value (€)		183,264.06
	Main Board:	183,264.06
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,356,588
Transactions Volume		2,141,622
	Main Board:	2,141,622
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		273
Number of Trades		383
	Main Board:	383
	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	269	2,121,684	96,970.63	52.91%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	10	5,000	2,937.75	1.60%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	30	9,750	14,891.47	8.13%
1010	- Technology	1 / 1 / 0	74	5,188	68,464.21	37.36%
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)	0.600	4.35% #	MEDITERRA (CR)	1.52	-6.75% €
PERFORMANCE TECHNOLOGIES (CR)	13.55	2.26% #	REAL CONSULTING (CR)	2.05	-5.48% €
			ALPHA TRUST (CR)	4.86	-0.82% €
			PHOENIX VEGA (CR)	0.037	-0.54% €
			CAIRO MEZZ (CR)	0.121	-0.49% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	73.31	-0.54% €	PHOENIX VEGA (CR)	1,961,028	-0.54% €
PERFORMANCE TECHNOLOGIES (CR)	68.12	2.26% #	CAIRO MEZZ (CR)	159,756	-0.49% €
CAIRO MEZZ (CR)	19.29	-0.49% €	MEDITERRA (CR)	9,750	-6.75% €
MEDITERRA (CR)	14.89	-6.75% €	PERFORMANCE TECHNOLOGIES (CR)	5,026	2.26% #
ALPHA TRUST (CR)	4.38	-0.82% €	DOPPLER (CR)	5,000	4.35% #
DOPPLER (CR)	2.94	4.35% #	ALPHA TRUST (CR)	900	-0.82% €
REAL CONSULTING (CR)	0.35	-5.48% €	REAL CONSULTING (CR)	162	-5.48% €

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)	4.86	-0.82	€	4.90	02/09/2021	4.88	4.86	4.88	4.86	4.86	100@4.80	20@4.86	---	---	900	5	4,376.00	15,064.02	4.50	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.121	-0.49	€	0.121	02/09/2021	0.119	0.119	0.121	0.121	0.121	5000@0.120	4966@0.121	---	2020	159,756	34	19,288.88	37,277.080	1.02	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.600	4.35	#	0.575	02/09/2021	0.580	0.580	0.615	0.605	0.588	1000@0.570	250@0.600	---	---	5,000	10	2,937.75	6,360.010	4.00	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.630	---	↘	0.630	02/09/2021	---	---	---	---	---	500@0.590	150@0.690	---	2020	---	---	---	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	---	↘	0.700	02/09/2021	---	---	---	---	---	600@0.700	500@0.730	---	---	---	---	---	16,342.750	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.52	-6.75	€	1.63	01/09/2021	1.64	1.50	1.65	1.52	1.53	73@1.50	350@1.56	-(6)	2020	9,750	30	14,891.47	11,096.00	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	---	---	---	---	---	---	50@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)	13.55	2.26	#	13.25	02/09/2021	13.75	13.40	13.75	13.55	13.55	142@13.40	3@13.50	---	---	5,026	70	68,117.00	52,966.81	8.25	14.40	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.037	-0.54	€	0.037	02/09/2021	0.037	0.037	0.038	0.037	0.037	34000@0.037	186@0.037	---	---	1,961,028	230	73,305.75	46,513.660	0.35	0.050	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.05	-5.48	€	2.17	02/09/2021	2.15	2.05	2.15	2.05	2.14	500@2.06	50@2.10	---	---	162	4	347.21	44,096.50	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.70	---	↘	4.70	02/09/2021	---	---	---	---	---	110@4.24	30@5.00	43.53	2020	---	---	---	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
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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)	5.1361	15.8200	---	---	---	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)	7.7053	4.5590	---	---	---	100.0000	11/08/2021	---	---	97.5001	B	03/09/2021	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)	0.0010	46.3370	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	03/09/2021	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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