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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 6 September, 2021
Year: 14 Trading Day No: 167



ATHEX
Athens Stock Exchange

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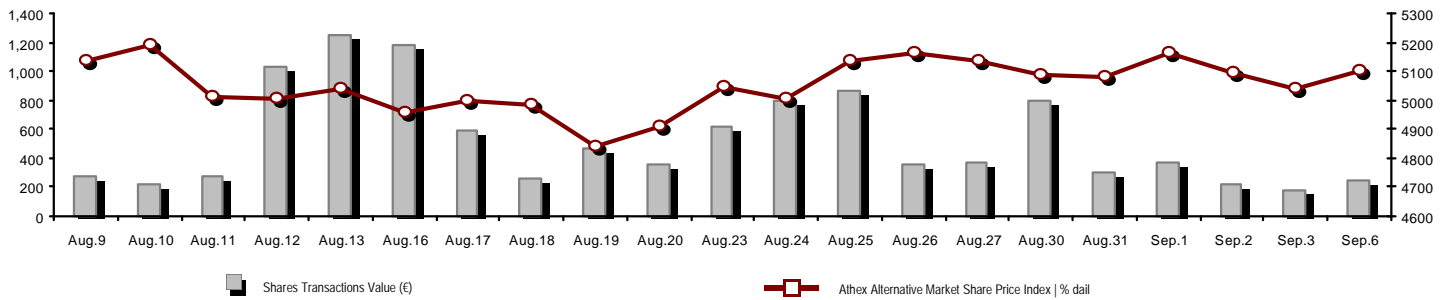
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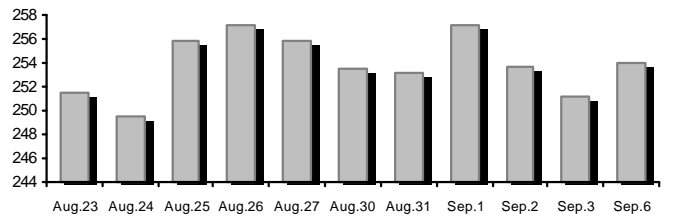
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

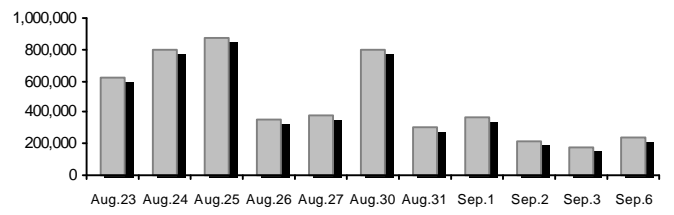
Athex Alternative Market Share Price Index vs Shares Transactions Value



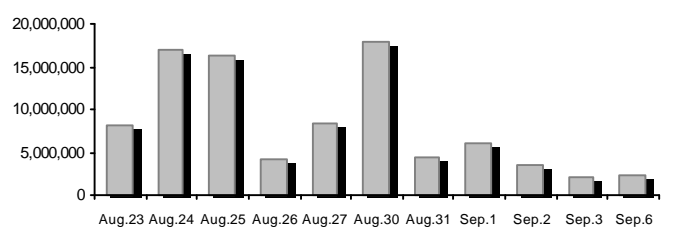
Total Transactions Value (€):	245,171.62	Athex Capitalisation (€)	
Athex Capitalisation (€):	254,015,332.05		
Daily change: € %	2,817,548.97	1.12%	
Yearly Avg Capitalisation: € % chng prev year Avg	162,808,612.29	104.33%	
Athex Alternative Market Share Price Index % daily chng	5,098.09	1.12%	
Athex Alternative Market Share Price Index Capitalisation (€)	254,015,332.05		
Daily change (€)	2,817,548.97		



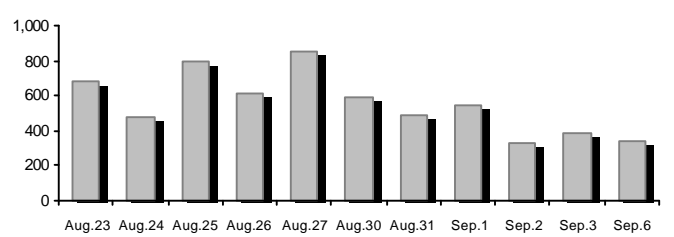
Shares Transactions Value (€)	245,171.62	Value of Transactions (€)	
Daily change: € %	61,907.56	33.78%	
YTD Avg Trans. Value: € % chng prev year Avg	266,247.83	154.15%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



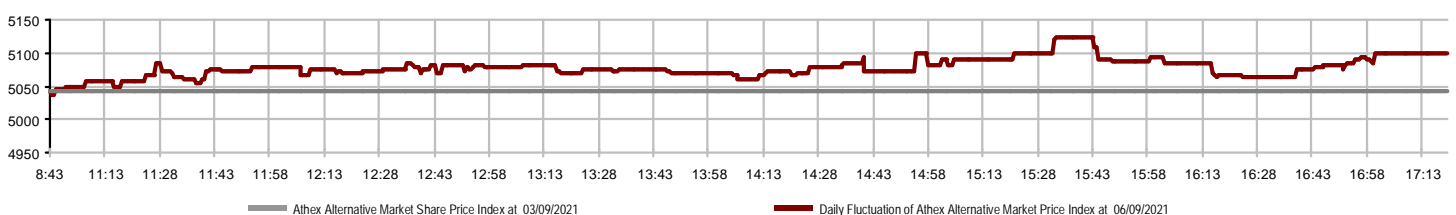
Shares Transactions Volume (pieces)	2,263,890.00	Volume of Transactions	
Daily change: pieces %	122,268.00	5.71%	
YTD Avg Volume: pieces % chng prev year Avg	2,356,033.23	185.47%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	346	Number of Trades	
Daily change: number %	-37	-9.66%	
YTD Avg Derivatives Trades number % chng prev year Avg	274	31.91%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/09/2021	03/09/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,098.09 #	5,041.54	56.55	1.12%	5,037.82	5,124.08	4,622.73	5,373.97	3.13% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 3 / 0
Athex Capitalisation (€)		254,015,332.05
Daily Average Transactions Value (€)		266,247.83
Shares Transactions Value (€)		245,171.62
	Main Board:	245,171.62
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,356,033
Transactions Volume		2,263,890
	Main Board:	2,263,890
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		274
Number of Trades		346
	Main Board:	346
	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	2 / 2 / 0	253	2,252,403	131,763.42	53.74%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	1	100	154.00	0.06%
1010	- Technology	2 / 0 / 0	87	11,267	112,984.00	46.08%
1510	- Telecommunications	0 / 1 / 0	5	120	270.20	0.11%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	0.690	9.52% #	OPTRONICS TECHNOLOGIES (CR)	2.28	-6.56% €
REAL CONSULTING (CR)	2.10	2.34% #	ALPHA TRUST (CR)	4.78	-1.65% €
PHOENIX VEGA (CR)	0.038	1.88% #	CAIRO MEZZ (CR)	0.120	-0.33% €
PERFORMANCE TECHNOLOGIES (CR)	13.75	1.48% #			
MEDITERRA (CR)	1.54	1.32% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	105.50	1.48% #	PHOENIX VEGA (CR)	2,071,718	1.88% #
PHOENIX VEGA (CR)	77.29	1.88% #	CAIRO MEZZ (CR)	173,680	-0.33% €
ALPHA TRUST (CR)	33.60	-1.65% €	PERFORMANCE TECHNOLOGIES (CR)	7,679	1.48% #
CAIRO MEZZ (CR)	20.87	-0.33% €	ALPHA TRUST (CR)	7,000	-1.65% €
REAL CONSULTING (CR)	7.48	2.34% #	REAL CONSULTING (CR)	3,588	2.34% #
OPTRONICS TECHNOLOGIES (CR)	0.27	-6.56% €	OPTRONICS TECHNOLOGIES (CR)	120	-6.56% €
MEDITERRA (CR)	0.15	1.32% #	MEDITERRA (CR)	100	1.32% #
EUROXX (CR)	0.00	9.52% #	EUROXX (CR)	5	9.52% #

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)	4.78	-1.65	€	4.86	03/09/2021	4.80	4.78	4.84	4.78	4.80	417@4.76	1100@4.94	---	---	7,000	10	33,598.00	14,816.05	4.50	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.120	-0.33	€	0.121	03/09/2021	0.120	0.120	0.121	0.120	0.120	320@0.120	24961@0.121	---	2020	173,680	48	20,872.40	37,153.440	1.02	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.600	---	γ	0.600	03/09/2021	---	---	---	---	---	1000@0.550	250@0.595	---	---	---	---	---	6,360.010	4.00	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.690	9.52	#	0.630	02/09/2021	0.690	0.690	0.690	0.690	0.690	500@0.600	4145@0.690	---	2020	5	1	3.45	10,205.790	6.30	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.700	---	γ	0.700	02/09/2021	---	---	---	---	---	1000@0.690	500@0.730	---	---	---	---	---	16,342.750	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.54	1.32	#	1.52	03/09/2021	1.54	1.54	1.54	1.54	1.54	70@1.50	377@1.52	-(6)	2020	100	1	154.00	11,242.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.28	-6.56	€	2.44	01/09/2021	2.20	2.20	2.34	2.34	2.25	---	180@2.34	---	2020	120	5	270.20	7,600.38	2.08	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	13.75	1.48	#	13.55	03/09/2021	13.60	13.60	13.95	13.90	13.74	21@13.65	66@13.90	---	---	7,679	76	105,502.55	53,748.61	8.25	14.40	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.038	1.88	#	0.037	03/09/2021	0.037	0.037	0.039	0.037	0.037	59700@0.037	9669@0.038	---	---	2,071,718	194	77,289.57	47,388.920	0.035	0.050	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.10	2.34	#	2.05	03/09/2021	2.07	2.06	2.10	2.07	2.09	164@2.07	450@2.19	---	---	3,588	11	7,481.45	45,128.50	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.70	---	γ	4.70	02/09/2021	---	---	---	---	---	70@4.24	100@4.90	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)	5.2556	15.8430	---	---	---	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)	7.8054	4.5570	---	---	---	100.0000	11/08/2021	---	---	94.1211	B	06/09/2021	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)	0.0012	46.6500	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	06/09/2021	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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