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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 21 September, 2021
Year: 14 Trading Day No: 178



ATHEX
Athens Stock Exchange

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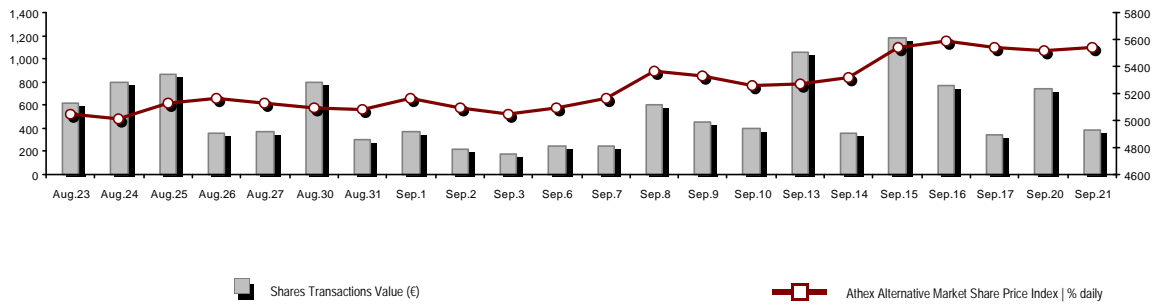
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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	385,414.45	Athex Capitalisation (€)
Athex Capitalisation (€):	278,487,730.20	
Daily change: € %	1,509,817.36 0.55%	
Yearly Avg Capitalisation: € % chng prev year Avg	169,407,459.25 124.02%	
Athex Alternative Market Share Price Index % daily chng	5,545.32 0.55%	
Athex Alternative Market Share Price Index Capitalisation (€)	278,487,730.20	
Daily change (€)	1,509,817.36	

Shares Transactions Value (€)	385,414.45	Value of Transactions (€)
Daily change: € %	-361,274.12 -48.38%	
YTD Avg Trans. Value: € % chng prev year Avg	286,427.56 173.41%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	4,200,278.00	Volume of Transactions
Daily change: pieces %	-6,576,179.00 -61.02%	
YTD Avg Volume: pieces % chng prev year Avg	2,751,182.19 233.35%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	562	Number of Trades
Daily change: number %	-415 -42.48%	
YTD Avg Derivatives Trades number % chng prev year Avg	298 43.71%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	21/09/2021	20/09/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,545.32 #	5,515.26	30.06	0.55%	5,460.84	5,572.00	4,622.73	5,660.47	12.18% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	3 / 4 / 0
Athex Capitalisation (€)		278,487,730.20
Daily Average Transactions Value (€)		286,427.56
Shares Transactions Value (€)		385,414.45
	Main Board:	385,414.45
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,751,182
Transactions Volume		4,200,278
	Main Board:	4,200,278
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		298
Number of Trades		562
	Main Board:	562
	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	1 / 2 / 0	444	4,182,776	280,094.32	72.67%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	2	502	273.68	0.07%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	110	14,816	100,329.01	26.03%
1510	- Telecommunications	0 / 1 / 0	6	2,184	4,717.44	1.22%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.19	5.70% #	OPTRONICS TECHNOLOGIES (CR)	2.16	-9.24% €
PERFORMANCE TECHNOLOGIES (CR)	14.50	2.84% #	PHOENIX VEGA (CR)	0.050	-2.73% €
ALPHA TRUST (CR)	4.82	0.84% #	DOPPLER (CR)	0.590	-1.67% €
			CAIRO MEZZ (CR)	0.124	-0.48% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	186.40	-2.73% €	PHOENIX VEGA (CR)	3,682,673	-2.73% €
PERFORMANCE TECHNOLOGIES (CR)	80.77	2.84% #	CAIRO MEZZ (CR)	493,494	-0.48% €
CAIRO MEZZ (CR)	61.64	-0.48% €	REAL CONSULTING (CR)	9,210	5.70% #
ALPHA TRUST (CR)	32.06	0.84% #	ALPHA TRUST (CR)	6,609	0.84% #
REAL CONSULTING (CR)	19.56	5.70% #	PERFORMANCE TECHNOLOGIES (CR)	5,606	2.84% #
OPTRONICS TECHNOLOGIES (CR)	4.72	-9.24% €	OPTRONICS TECHNOLOGIES (CR)	2,184	-9.24% €
DOPPLER (CR)	0.27	-1.67% €	DOPPLER (CR)	502	-1.67% €

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]
3,099,592	0.360	(0.35)	0.1766	0.1558	02/07/2021	02/06/2020	---	ALPHA TRUST (CR)	4.82	0.84 P	4.78 20/09/2021	4.84	4.74	4.90	4.74	4.85	5@4.78	245@4.86	---	---	6,609	14	32,061.76	14,940.03	4.50	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.124	-0.48 E	0.125 20/09/2021	0.125	0.124	0.125	0.125	0.125	135898@0.125	52160@0.125	---	2020	493,494	67	61,635.92	38,451.650	1.02	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.590	-1.67 E	0.600 20/09/2021	0.545	0.545	0.590	0.590	0.545	80@0.545	998@0.590	---	---	502	2	273.68	6,254.010	4.00	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.690	---	0.690 06/09/2021	---	---	---	---	---	---	2145@0.685	---	2020	---	---	---	10,205.790	6.30	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.725	---	0.725 20/09/2021	---	---	---	---	---	600@0.660	800@0.725	---	---	---	---	---	16,926.420	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.62	---	1.62 16/09/2021	---	---	---	---	---	100@1.49	126@1.61	-(6)	2020	---	---	---	11,826.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.16	-9.24 E	2.38 20/09/2021	2.16	2.16	2.16	2.16	2.16	988@2.16	60@2.28	---	2020	2,184	6	4,717.44	7,200.36	2.08	2.72	15101010
4,060,440	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	14.50	2.84 P	14.10 20/09/2021	14.20	14.10	14.70	14.50	14.41	10@14.20	50@14.70	---	---	5,606	78	80,773.95	58,876.38	8.25	16.80	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.050	-2.73 E	0.051 20/09/2021	0.051	0.050	0.052	0.050	0.051	28615@0.050	10000@0.051	---	---	3,682,673	363	186,396.64	62,393.320	0.35	0.054	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.19	5.70 P	2.07 20/09/2021	2.10	2.05	2.19	2.19	2.12	30@2.18	500@2.20	---	---	9,210	32	19,555.06	47,042.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.10	---	5.10 17/09/2021	---	---	---	---	---	---	40@4.98	47.23	2020	---	---	---	4,371.77	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)	7.0472	15.9630	---	---	---	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)	9.3065	4.5490	---	---	---	100.0000	17/09/2021	---	---	96.1012	B	21/09/2021	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)	0.0034	48.2940	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	21/09/2021	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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