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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 27 September, 2021
Year: 14 Trading Day No: 182



ATHEX
Athens Stock Exchange

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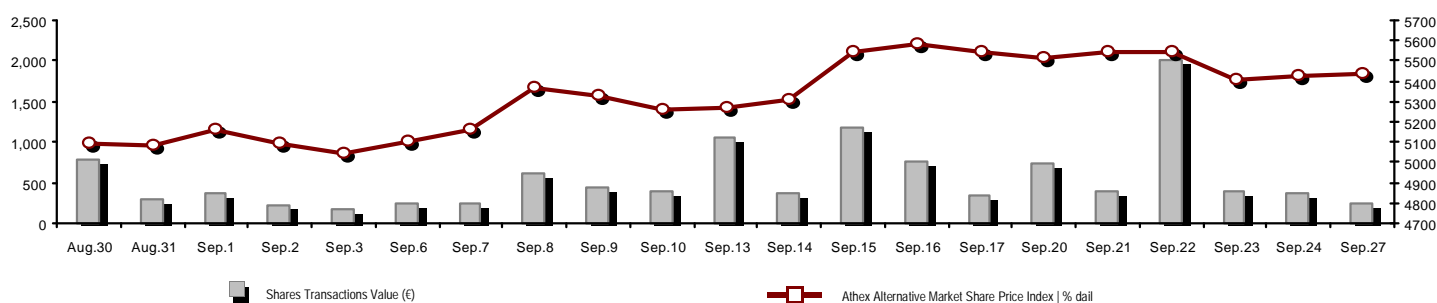
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

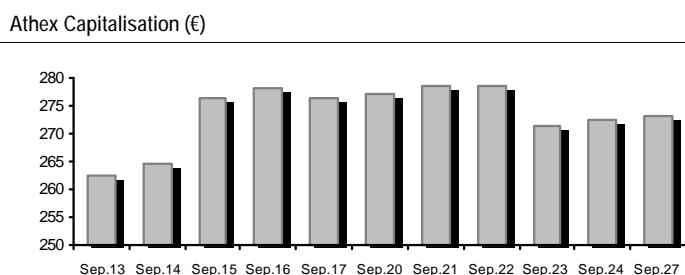
Market Analysis & Communication Unit

Summary of Market

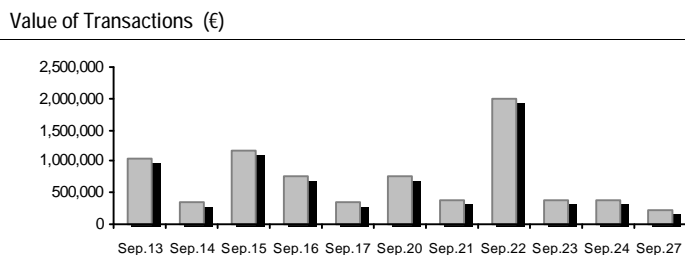
Athex Alternative Market Share Price Index vs Shares Transactions Value



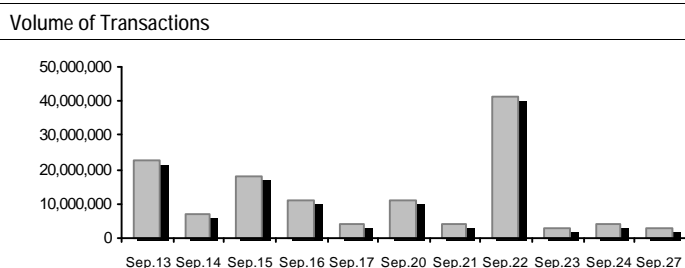
Total Transactions Value (€):	234,889.04
Athex Capitalisation (€):	273,072,114.69
Daily change: € %	612,469.34 0.22%
Yearly Avg Capitalisation: € % chng prev year Avg	171,703,135.87 119.66%
Athex Alternative Market Share Price Index % daily chng	5,437.48 0.22%
Athex Alternative Market Share Price Index Capitalisation (€)	273,072,114.69
Daily change (€)	612,469.34



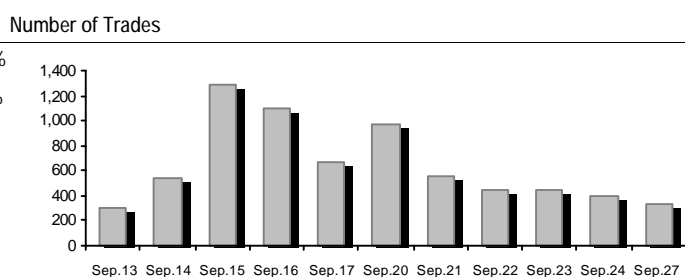
Shares Transactions Value (€)	234,889.04
Daily change: € %	-129,556.69 -35.55%
YTD Avg Trans. Value: € % chng prev year Avg	296,524.84 183.05%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



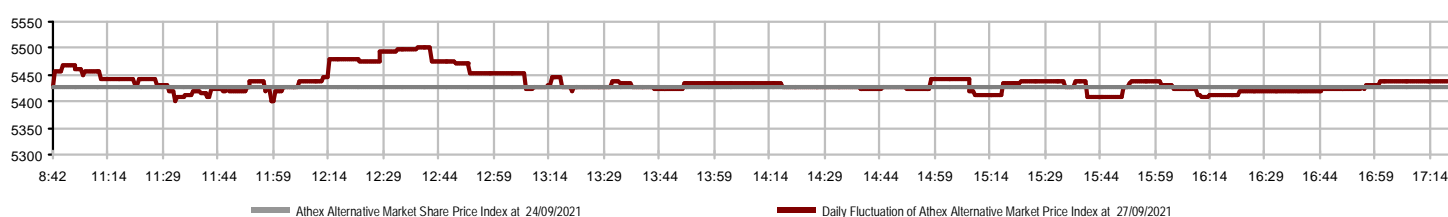
Shares Transactions Volume (pieces)	3,061,665.00
Daily change: pieces %	-883,285.00 -22.39%
YTD Avg Volume: pieces % chng prev year Avg	2,970,230.21 259.89%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	331
Daily change: number %	-66 -16.62%
YTD Avg Derivatives Trades number % chng prev year Avg	301 44.86%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/09/2021	24/09/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,437.48 #	5,425.29	12.19	0.22%	5,399.09	5,502.05	4,622.73	5,660.47	10.00% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	6 / 1 / 1
Athex Capitalisation (€)		273,072,114.69
Daily Average Transactions Value (€)		296,524.84
Shares Transactions Value (€)		234,889.04
	Main Board:	234,889.04
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,970,230
Transactions Volume		3,061,665
	Main Board:	3,061,665
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		301
Number of Trades		331
	Main Board:	331
	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 / 0 / 1	213	3,048,628	159,374.16	67.85%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	2 / 0 / 0	13	5,748	3,991.52	1.70%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	103	6,985	70,889.92	30.18%
1510	- Telecommunications	1 / 0 / 0	2	304	633.44	0.27%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.585	6.36% #	PERFORMANCE TECHNOLOGIES (CR)	14.50	-1.02% €
OPTRONICS TECHNOLOGIES (CR)	2.36	2.61% #			
FOODLINK S.A. (CR)	0.700	1.45% #			
ALPHA TRUST (CR)	4.70	0.86% #			
PHOENIX VEGA (CR)	0.049	0.41% #			
REAL CONSULTING (CR)	2.02	0.10% #			
CAIRO MEZZ (CR)	0.125	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	146.46	0.41% #	PHOENIX VEGA (CR)	2,947,443	0.41% #
PERFORMANCE TECHNOLOGIES (CR)	66.07	-1.02% €	CAIRO MEZZ (CR)	101,135	0.00% -
CAIRO MEZZ (CR)	12.68	0.00% -	FOODLINK S.A. (CR)	5,648	1.45% #
REAL CONSULTING (CR)	4.82	0.10% #	PERFORMANCE TECHNOLOGIES (CR)	4,595	-1.02% €
FOODLINK S.A. (CR)	3.93	1.45% #	REAL CONSULTING (CR)	2,390	0.10% #
OPTRONICS TECHNOLOGIES (CR)	0.63	2.61% #	OPTRONICS TECHNOLOGIES (CR)	304	2.61% #
ALPHA TRUST (CR)	0.24	0.86% #	DOPPLER (CR)	100	6.36% #
DOPPLER (CR)	0.06	6.36% #	ALPHA TRUST (CR)	50	0.86% #

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)	4.70	0.86 #	4.66	24/09/2021	4.70	4.70	4.70	4.70	4.70	5@4.62	450@4.76	---	---	50	1	235.00	14,568.08	4.50	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.125	---	0.125	24/09/2021	0.125	0.125	0.131	0.125	0.125	85925@0.125	7015@0.128	---	2020	101,135	27	12,684.06	38,698.920	1.02	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.585	6.36 #	0.550	24/09/2021	0.585	0.585	0.585	0.585	0.585	600@0.520	490@0.585	---	---	100	1	58.50	6,201.010	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	---	---	---	---	---	---	340@0.735	---	2020	---	---	---	10,205.790	6.30	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.700	1.45 #	0.690	24/09/2021	0.700	0.690	0.700	0.700	0.696	300@0.660	568@0.700	---	---	5,648	12	3,933.02	16,342.750	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.61	---	1.61	22/09/2021	---	---	---	---	---	695@1.46	79@1.59	-(6)-	2020	---	---	---	11,753.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.36	2.61 #	2.30	24/09/2021	2.08	2.08	2.36	2.36	2.08	200@2.08	79@2.34	---	2020	304	2	633.44	7,867.06	2.04	2.72	15101010
4,060,440	0.300	0.0555	0.06	0.09	27/09/2021	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	14.50	-1.02 €	14.65	24/09/2021	14.50	14.15	14.65	14.30	14.38	2@14.30	50@14.35	---	---	4,595	81	66,067.25	58,876.38	8.25	16.80	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.049	0.41 #	0.049	24/09/2021	0.050	0.048	0.050	0.049	0.050	43658@0.049	6595@0.049	---	---	2,947,443	185	146,455.10	61,142.960	0.035	0.054	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.02	0.10 #	2.02	24/09/2021	2.05	2.00	2.05	2.04	2.02	10@2.01	100@2.04	---	---	2,390	22	4,822.67	43,473.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.60	---	4.60	23/09/2021	---	---	---	---	---	50@4.14	30@4.98	42.60	2020	---	---	---	3,943.17	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)	7.7639	16.0120	---	---	---	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)	9.9069	4.5450	---	---	---	100.0000	23/09/2021	---	---	98.6001	B	27/09/2021	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)	0.0043	48.9930	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	27/09/2021	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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