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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 22 October, 2021
Year: 14 Trading Day No: 201



ATHEX
Athens Stock Exchange

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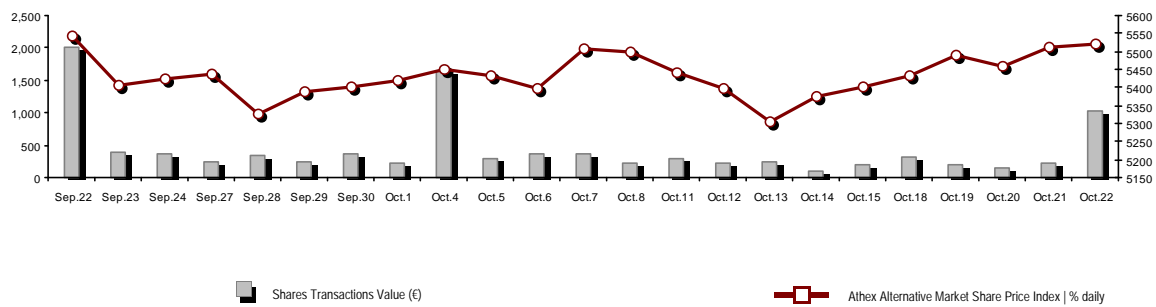
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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,029,043.87	Athex Capitalisation (€)
Athex Capitalisation (€):	277,180,797.67	
Daily change: € %	386,411.31 0.14%	
Yearly Avg Capitalisation: € % chng prev year Avg	181,245,840.61 122.96%	
Athex Alternative Market Share Price Index % daily chng	5,519.30 0.14%	
Athex Alternative Market Share Price Index Capitalisation (€)	277,180,797.67	
Daily change (€)	386,411.31	

Shares Transactions Value (€)	1,029,043.87	Value of Transactions (€)
Daily change: € %	801,817.04 352.87%	
YTD Avg Trans. Value: € % chng prev year Avg	303,346.18 189.56%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	14,684,126.00	Volume of Transactions
Daily change: pieces %	12,800,199.00 679.44%	
YTD Avg Volume: pieces % chng prev year Avg	2,912,549.81 252.90%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	595	Number of Trades
Daily change: number %	348 140.89%	
YTD Avg Derivatives Trades number % chng prev year Avg	307 47.71%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	22/10/2021	21/10/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,519.30 #	5,511.60	7.70	0.14%	5,507.89	5,608.36	4,622.73	5,660.47	11.65% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 4 / 1
Athex Capitalisation (€)		277,180,797.67
Daily Average Transactions Value (€)		303,346.18
Shares Transactions Value (€)		1,029,043.87
	Main Board:	1,029,043.87
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,912,550
Transactions Volume		14,684,126
	Main Board:	14,684,126
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		307
Number of Trades		595
	Main Board:	595
	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	449	14,661,401	736,374.50	71.56%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 1	3	1,440	908.40	0.09%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	5	820	1,293.45	0.13%
1010	- Technology	1 / 1 / 0	136	20,460	290,456.02	28.23%
1510	- Telecommunications	1 / 0 / 0	2	5	11.50	0.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA TRUST (CR)	4.90	6.52% #	PHOENIX VEGA (CR)	0.047	-4.32% Ⓔ
DOPPLER (CR)	0.645	5.74% #	MEDITERRA (CR)	1.55	-3.13% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	14.95	3.82% #	CAIRO MEZZ (CR)	0.132	-0.60% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.30	1.77% #	REAL CONSULTING (CR)	2.21	-0.09% Ⓔ
FOODLINK S.A. (CR)	0.640	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	681.11	-4.32% Ⓔ	PHOENIX VEGA (CR)	14,411,389	-4.32% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	287.79	3.82% #	CAIRO MEZZ (CR)	245,261	-0.60% Ⓔ
CAIRO MEZZ (CR)	32.35	-0.60% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	19,254	3.82% #
ALPHA TRUST (CR)	22.92	6.52% #	ALPHA TRUST (CR)	4,751	6.52% #
REAL CONSULTING (CR)	2.66	-0.09% Ⓔ	REAL CONSULTING (CR)	1,206	-0.09% Ⓔ
MEDITERRA (CR)	1.29	-3.13% Ⓔ	FOODLINK S.A. (CR)	1,000	0.00% -
FOODLINK S.A. (CR)	0.64	0.00% -	MEDITERRA (CR)	820	-3.13% Ⓔ
DOPPLER (CR)	0.27	5.74% #	DOPPLER (CR)	440	5.74% #
OPTRONICS TECHNOLOGIES (CR)	0.01	1.77% #	OPTRONICS TECHNOLOGIES (CR)	5	1.77% #

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	6.52 P	4.60	21/10/2021	4.60	4.60	4.94	4.94	4.82	1000@4.80	300@4.96	---	---	4,751	33	22,916.50	15,188.00	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.132	-0.60 E	0.132	21/10/2021	0.133	0.130	0.135	0.132	0.132	11117@0.130	17416@0.132	---	2020	245,261	35	32,351.94	40,677.140	1.02	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.645	5.74 P	0.610	20/10/2021	0.575	0.575	0.645	0.645	0.610	1480@0.585	609@0.640	---	---	440	2	268.40	6,837.010	4.00	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.700	---	0.700	05/10/2021	---	---	---	---	---	---	2900@0.700	---	---	---	---	---	10,353.700	6.30	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.640	---	0.640	19/10/2021	0.640	0.640	0.640	0.640	0.640	---	5000@0.650	---	---	1,000	1	640.00	14,941.940	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.55	-3.13 E	1.60	20/10/2021	1.59	1.55	1.63	1.55	1.58	100@1.56	100@1.63	-(6)	2020	820	5	1,293.45	11,315.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.30	1.77 P	2.26	21/10/2021	2.30	2.30	2.30	2.30	2.30	5@2.06	282@2.28	---	2020	5	2	11.50	7,667.05	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)	14.95	3.82 P	14.40	21/10/2021	14.40	14.40	15.05	14.95	14.95	570@14.85	457@15.05	---	---	19,254	121	287,794.35	60,703.58	8.25	16.80	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.047	-4.32 E	0.049	21/10/2021	0.049	0.046	0.050	0.047	0.047	244834@0.047	79882@0.047	---	---	14,411,389	381	681,106.06	58,142.080	0.35	0.054	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.21	-0.09 E	2.21	21/10/2021	2.21	2.18	2.23	2.21	2.21	9@2.18	143@2.21	---	---	1,206	15	2,661.67	47,515.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.48	---	4.48	11/10/2021	---	---	---	---	---	45@4.04	60@4.88	41.49	2020	---	---	---	3,840.30	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)	---	16.2240	---	---	---	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)	12.6088	4.5310	---	---	---	100.0000 21/10/2021	---	---	99.2000	B	22/10/2021	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)	0.0082	52.1980	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	22/10/2021	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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