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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 2 November, 2021
Year: 14 Trading Day No: 207



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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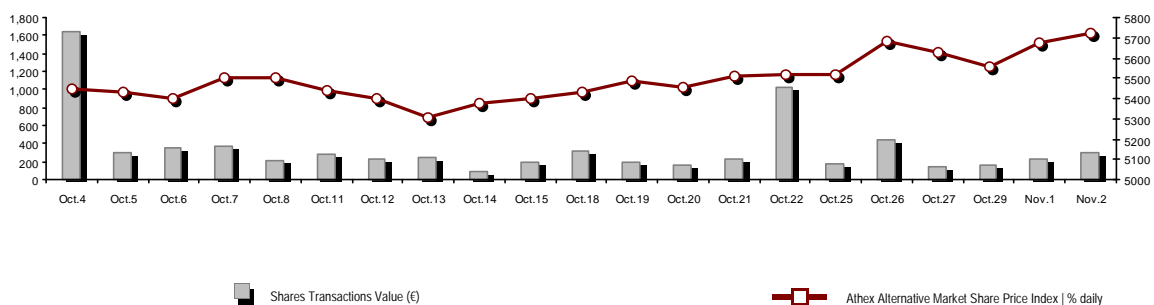
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

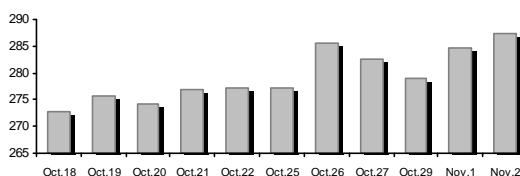
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



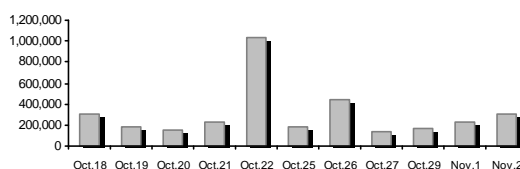
Total Transactions Value (€):	306,675.62	Athex Capitalisation (€)
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Athex Capitalisation (€):	287,273,152.05
Daily change: € %	2,493,631.97 0.88%
Yearly Avg Capitalisation: € % chng prev year Avg	184,186,888.29 131.08%
Athex Alternative Market Share Price Index % daily chng	5,720.26 0.88%
Athex Alternative Market Share Price Index Capitalisation (€)	287,273,152.05
Daily change (€)	2,493,631.97



Shares Transactions Value (€)	306,675.62	Value of Transactions (€)
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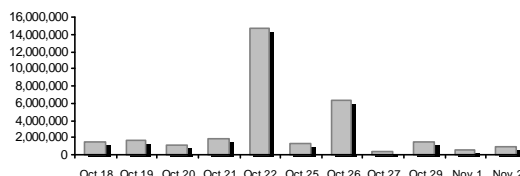
Daily change: € %	72,978.67 31.23%
YTD Avg Trans. Value: € % chng prev year Avg	301,636.81 187.93%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	911,861.00	Volume of Transactions
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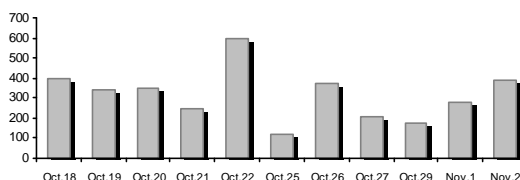
Daily change: pieces %	382,917.00 72.39%
YTD Avg Volume: pieces % chng prev year Avg	2,881,183.42 249.10%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	0
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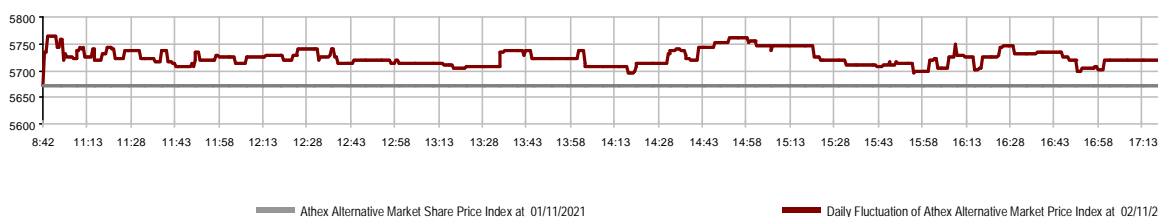
Shares Trades Number	386	Number of Trades
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Daily change: number %	107 38.35%
YTD Avg Derivatives Trades number % chng prev year Avg	305 47.00%
Number of Blocks of Shares	0



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/11/2021	01/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,720.26 #	5,670.61	49.65	0.88%	5,670.61	5,763.83	4,622.73	5,763.83	15.72% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	3 / 3 / 0
Athex Capitalisation (€)		287,273,152.05
Daily Average Transactions Value (€)		301,636.81
Shares Transactions Value (€)		306,675.62
	Main Board:	306,675.62
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,881,183
Transactions Volume		911,861
	Main Board:	911,861
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		305
Number of Trades		386
	Main Board:	386
	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 / 1 / 0	155	861,744	87,124.39	28.41%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	5	7,000	4,200.00	1.37%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	226	43,117	215,351.23	70.22%
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
PERFORMANCE TECHNOLOGIES (CR)	5.46	3.80% #	DOPPLER (CR)	0.600	-2.44% €
CAIRO MEZZ (CR)	0.137	1.48% #	REAL CONSULTING (CR)	2.26	-0.75% €
ALPHA TRUST (CR)	5.05	1.41% #	PHOENIX VEGA (CR)	0.047	-0.63% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	200.34	3.80% #	PHOENIX VEGA (CR)	459,335	-0.63% €
CAIRO MEZZ (CR)	54.43	1.48% #	CAIRO MEZZ (CR)	400,184	1.48% #
PHOENIX VEGA (CR)	21.58	-0.63% €	PERFORMANCE TECHNOLOGIES (CR)	36,492	3.80% #
REAL CONSULTING (CR)	15.01	-0.75% €	DOPPLER (CR)	7,000	-2.44% €
ALPHA TRUST (CR)	11.11	1.41% #	REAL CONSULTING (CR)	6,625	-0.75% €
DOPPLER (CR)	4.20	-2.44% €	ALPHA TRUST (CR)	2,225	1.41% #

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)	5.05	1.41 P	4.98	01/11/2021	5.05	4.96	5.05	5.05	4.99	1500@5.00	250@5.10	---	---	2,225	8	11,108.97	15,652.94	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.137	1.48 P	0.135	01/11/2021	0.133	0.133	0.138	0.137	0.136	43975@0.137	32256@0.138	---	2020	400,184	87	54,432.41	42,284.450	102	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.600	-2.44 E	0.615	27/10/2021	0.600	0.600	0.600	0.600	0.600	785@0.570	321@0.625	---	---	7,000	5	4,200.00	6,360.010	400	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.680	---	0.680	27/10/2021	---	---	---	---	---	---	2800@0.690	---	2020	---	---	---	10,057.880	560	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.660	---	0.660	01/11/2021	---	---	---	---	---	250@0.605	50@0.650	---	---	---	---	---	15,408.880	341	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.63	---	1.63	26/10/2021	---	---	---	---	---	150@1.49	90@1.63	-(6)	2020	---	---	---	11,899.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.30	---	2.30	22/10/2021	---	---	---	---	---	---	182@2.26	---	2020	---	---	---	7,667.05	2.04	2.72	15101010
4,060,440	0.100	(0.0185)	(0.02)	(0.03)	27/09/2021	02/11/2021	5261	PERFORMANCE TECHNOLOGIES (C	5.46	3.80 P	15.75	01/11/2021	5.56	5.36	5.68	5.46	5.49	110@5.32	900@5.48	---	---	36,492	195	200,341.66	22,170.00	2.75	5.68	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.047	-0.63 E	0.047	01/11/2021	0.047	0.047	0.048	0.047	0.047	87949@0.047	5525@0.048	---	---	459,335	60	21,583.01	58,767.260	0.035	0.054	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.26	-0.75 E	2.27	01/11/2021	2.27	2.23	2.30	2.26	2.27	300@2.23	750@2.27	---	---	6,625	31	15,009.57	48,482.50	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.88	---	4.88	01/11/2021	---	---	---	---	---	30@4.40	50@5.00	45.19	2020	---	---	---	4,183.18	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	---	10	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.1944	16.3210	---	---	---	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)	13.5094	4.5200	---	---	---	100.0170	29/10/2021	---	---	98.4022	B	02/11/2021	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)	0.0096	53.7780	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	02/11/2021	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr