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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 12 November, 2021
Year: 14 Trading Day No: 215



ATHEX
Athens Stock Exchange

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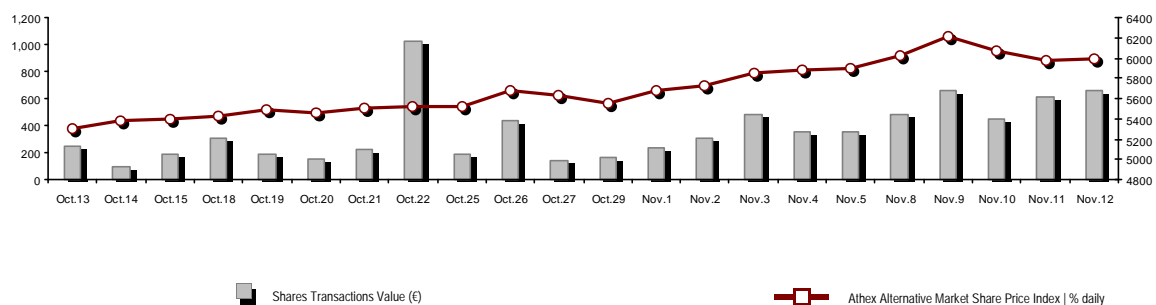
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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	663,632.85	Athex Capitalisation (€)
Athex Capitalisation (€):	300,662,169.94	
Daily change: € %	577,518.90 0.19%	
Yearly Avg Capitalisation: € % chng prev year Avg	188,523,005.43 141.85%	
Athex Alternative Market Share Price Index % daily chng	5,986.86 0.19%	
Athex Alternative Market Share Price Index Capitalisation (€)	300,662,169.94	
Daily change (€)	577,518.90	

Shares Transactions Value (€)	663,632.85	Value of Transactions (€)
Daily change: € %	51,837.48 8.47%	
YTD Avg Trans. Value: € % chng prev year Avg	309,220.38 195.17%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	835,118.00	Volume of Transactions
Daily change: pieces %	-142,583.00 -14.58%	
YTD Avg Volume: pieces % chng prev year Avg	2,864,253.26 247.05%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	709	Number of Trades
Daily change: number %	60 9.24%	
YTD Avg Derivatives Trades number % chng prev year Avg	318 53.10%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	12/11/2021	11/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,986.86 #	5,975.37	11.49	0.19%	5,937.93	6,097.33	4,622.73	6,249.83	21.11% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	3 / 3 / 1
Athex Capitalisation (€)		300,662,169.94
Daily Average Transactions Value (€)		309,220.38
Shares Transactions Value (€)		663,632.85
	Main Board:	663,632.85
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,864,253
Transactions Volume		835,118
	Main Board:	835,118
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		318
Number of Trades		709
	Main Board:	709
	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	163	644,064	61,460.56	9.26%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 1	2	2,628	1,945.40	0.29%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	544	188,426	600,226.89	90.45%
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
REAL CONSULTING (CR)	2.31	4.87% #	DOPPLER (CR)	0.550	-5.17% €
ALPHA TRUST (CR)	5.15	1.98% #	CAIRO MEZZ (CR)	0.174	-1.58% €
PHOENIX VEGA (CR)	0.050	0.20% #	PERFORMANCE TECHNOLOGIES (CR)	5.08	-1.55% €
FOODLINK S.A. (CR)	0.750	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	301.70	-1.55% €	PHOENIX VEGA (CR)	466,979	0.20% #
REAL CONSULTING (CR)	298.53	4.87% #	CAIRO MEZZ (CR)	175,629	-1.58% €
CAIRO MEZZ (CR)	30.87	-1.58% €	REAL CONSULTING (CR)	128,714	4.87% #
PHOENIX VEGA (CR)	23.15	0.20% #	PERFORMANCE TECHNOLOGIES (CR)	59,712	-1.55% €
ALPHA TRUST (CR)	7.45	1.98% #	FOODLINK S.A. (CR)	2,500	0.00% -
FOODLINK S.A. (CR)	1.88	0.00% -	ALPHA TRUST (CR)	1,456	1.98% #
DOPPLER (CR)	0.07	-5.17% €	DOPPLER (CR)	128	-5.17% €

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)	5.15	1.98 P	5.05	11/11/2021	5.05	5.05	5.20	5.15	5.11	450@5.05	1500@5.25	---	---	1,456	19	7,446.40	15,962.90	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.174	-1.58 E	0.177	11/11/2021	0.180	0.173	0.180	0.173	0.176	14300@0.171	1772@0.173	---	2020	175,629	61	30,868.51	53,844.670	1.02	0.184	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.550	-5.17 E	0.580	11/11/2021	0.550	0.550	0.550	0.550	0.550	1272@0.550	521@0.580	---	---	128	1	70.40	5,830.010	4.00	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	5.60	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.750	---	0.750	10/11/2021	0.750	0.750	0.750	0.750	0.750	---	4798@0.750	---	---	2,500	1	1,875.00	17,510.090	0.341	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.66	---	1.66	10/11/2021	---	---	---	---	---	140@1.50	70@1.66	-(6)	2020	---	---	---	12,118.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.18	---	2.18	11/11/2021	---	---	---	---	---	---	49@2.14	---	2020	---	---	---	7,267.03	2.00	2.72	15101010
12,181,320	0.100	(0.0185)	(0.02)	(0.03)	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.08	-1.55 E	5.16	11/11/2021	5.24	4.92	5.24	5.08	5.05	100@5.06	151@5.16	---	---	59,712	300	301,697.74	61,881.11	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.050	0.20 P	0.050	11/11/2021	0.050	0.049	0.050	0.050	0.050	65162@0.049	51780@0.050	---	---	466,979	83	23,145.65	62,143.250	0.035	0.054	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.31	4.87 P	2.20	11/11/2021	2.25	2.25	2.42	2.31	2.32	10@2.30	6443@2.31	---	---	128,714	244	298,529.15	49,589.75	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.20	---	5.20	11/11/2021	---	---	---	---	---	---	20@5.05	48.16	2020	---	---	---	4,457.49	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)	2.6278	16.4110	---	---	---	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)	14.7102	4.5190	---	---	---	100.0000	11/11/2021	---	---	100.0000	B	12/11/2021	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)	0.0113	55.3190	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	12/11/2021	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.



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