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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 15 November, 2021
Year: 14 Trading Day No: 216



ATHEX
Athens Stock Exchange

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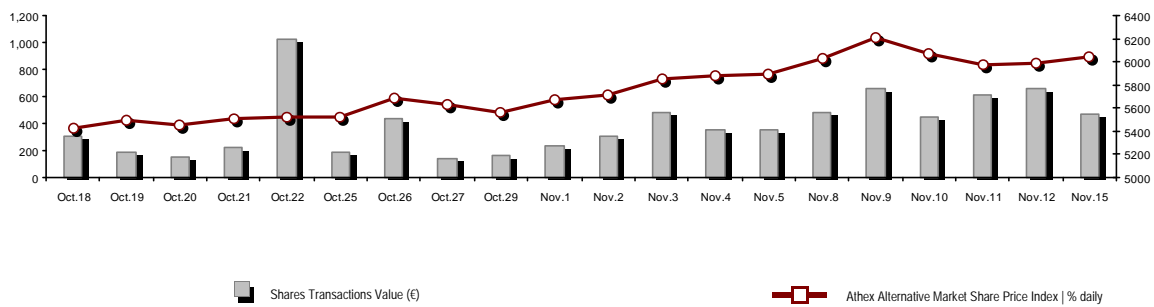
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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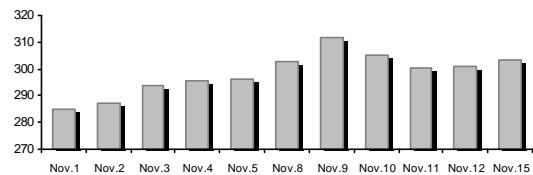
Market Analysis & Communication Unit

Summary of Market

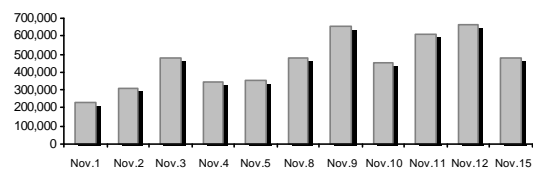
Athex Alternative Market Share Price Index vs Shares Transactions Value



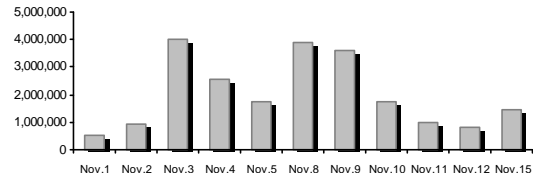
Total Transactions Value (€):	474,220.58	Athex Capitalisation (€)	
Athex Capitalisation (€):	303,326,063.77		
Daily change: € %	2,663,893.83 0.89%		
Yearly Avg Capitalisation: € % chng prev year Avg	189,054,501.07 144.00%		
Athex Alternative Market Share Price Index % daily chng	6,039.91 0.89%		
Athex Alternative Market Share Price Index Capitalisation (€)	303,326,063.77		
Daily change (€)	2,663,893.83		



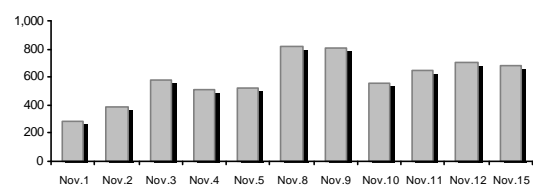
Shares Transactions Value (€)	474,220.58	Value of Transactions (€)	
Daily change: € %	-189,412.27 -28.54%		
YTD Avg Trans. Value: € % chng prev year Avg	309,984.27 195.90%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,435,115.00	Volume of Transactions	
Daily change: pieces %	599,997.00 71.85%		
YTD Avg Volume: pieces % chng prev year Avg	2,857,636.88 246.25%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	684	Number of Trades	
Daily change: number %	-25 -3.53%		
YTD Avg Derivatives Trades number % chng prev year Avg	319 53.92%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	15/11/2021	12/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,039.91 #	5,986.86	53.05	0.89%	5,929.43	6,060.26	4,622.73	6,249.83	22.19% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 4 / 0
Athex Capitalisation (€)		303,326,063.77
Daily Average Transactions Value (€)		309,984.27
Shares Transactions Value (€)		474,220.58
	Main Board:	474,220.58
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,857,637
Transactions Volume		1,435,115
	Main Board:	1,435,115
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		319
Number of Trades		684
	Main Board:	684
	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	3 / 0 / 0	279	1,323,746	132,159.69	27.87%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	1	1,000	580.00	0.12%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	1	50	77.50	0.02%
1010	- Technology	0 / 2 / 0	397	109,315	339,248.83	71.54%
1510	- Telecommunications	0 / 1 / 0	6	1,004	2,154.56	0.45%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.188	8.15% #	MEDITERRA (CR)	1.55	-6.63% Ⓔ
DOPPLER (CR)	0.580	5.45% #	PERFORMANCE TECHNOLOGIES (CR)	4.94	-2.76% Ⓔ
PHOENIX VEGA (CR)	0.051	1.61% #	REAL CONSULTING (CR)	2.28	-1.26% Ⓔ
ALPHA TRUST (CR)	5.20	0.97% #	OPTRONICS TECHNOLOGIES (CR)	2.16	-0.92% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	176.38	-1.26% Ⓔ	PHOENIX VEGA (CR)	832,406	1.61% #
PERFORMANCE TECHNOLOGIES (CR)	162.87	-2.76% Ⓔ	CAIRO MEZZ (CR)	491,191	8.15% #
CAIRO MEZZ (CR)	89.71	8.15% #	REAL CONSULTING (CR)	76,564	-1.26% Ⓔ
PHOENIX VEGA (CR)	41.67	1.61% #	PERFORMANCE TECHNOLOGIES (CR)	32,751	-2.76% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.15	-0.92% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	1,004	-0.92% Ⓔ
ALPHA TRUST (CR)	0.77	0.97% #	DOPPLER (CR)	1,000	5.45% #
DOPPLER (CR)	0.58	5.45% #	ALPHA TRUST (CR)	149	0.97% #
MEDITERRA (CR)	0.08	-6.63% Ⓔ	MEDITERRA (CR)	50	-6.63% Ⓔ

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)	5.20	0.97 P	5.15	12/11/2021	5.10	5.10	5.20	5.20	5.20	200@5.10	500@5.25	---	---	149	9	774.40	16,117.88	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.188	8.15 P	0.174	12/11/2021	0.174	0.173	0.190	0.188	0.183	2500@0.184	30849@0.186	---	2020	491,191	126	89,714.17	58,233.840	1.02	0.190	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.580	5.45 P	0.550	12/11/2021	0.580	0.580	0.580	0.580	0.580	500@0.555	527@0.595	---	---	1,000	1	580.00	6,148.010	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	12/11/2021	---	---	---	---	---	---	500@0.740	---	---	---	---	---	17,510.090	0.341	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.55	-6.63 E	1.66	10/11/2021	1.55	1.55	1.55	1.55	1.55	50@1.55	200@1.68	-(6)	2020	50	1	77.50	11,315.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.16	-0.92 E	2.18	11/11/2021	2.14	2.14	2.18	2.18	2.15	400@2.10	100@2.26	---	2020	1,004	6	2,154.56	7,200.36	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)	4.94	-2.76 E	5.08	12/11/2021	5.10	4.91	5.10	4.94	4.97	85@4.92	1729@4.96	---	---	32,751	211	162,866.08	60,175.72	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.051	1.61 P	0.050	12/11/2021	0.050	0.049	0.051	0.051	0.050	21650@0.050	1000@0.051	---	---	832,406	144	41,671.12	63,143.550	0.035	0.054	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.28	-1.26 E	2.31	12/11/2021	2.34	2.26	2.34	2.28	2.30	750@2.26	3492@2.28	---	---	76,564	186	176,382.75	48,966.25	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.20	---	5.20	11/11/2021	---	---	---	---	---	---	200@5.00	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)	2.7472	16.4390	---	---	---	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)	14.8103	4.5170	---	---	---	100.0000	11/11/2021	---	---	99.1001	B	15/11/2021	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)	0.0115	55.8020	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	15/11/2021	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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