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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 16 November, 2021
Year: 14 Trading Day No: 217



ATHEX
Athens Stock Exchange

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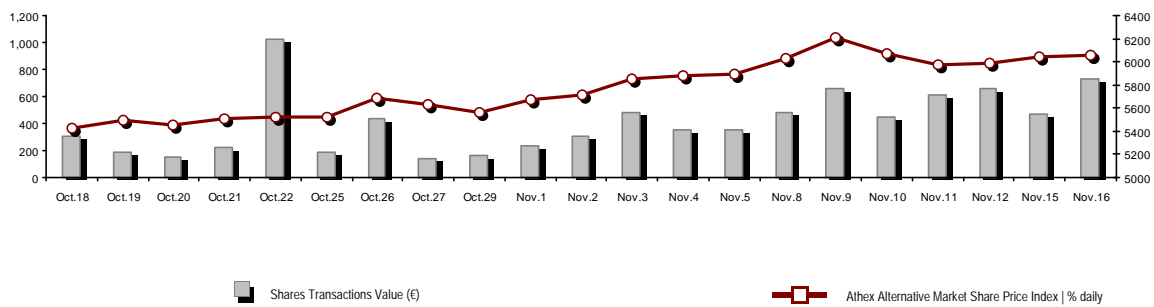
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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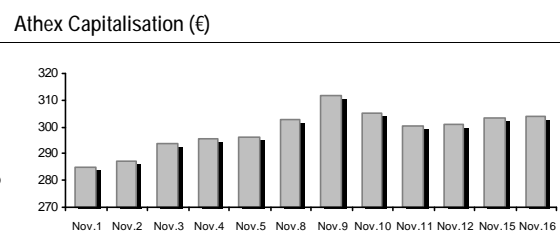
Market Analysis & Communication Unit

Summary of Market

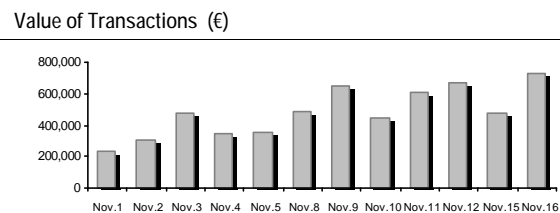
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	731,197.59
Athex Capitalisation (€):	303,845,610.36
Daily change: € %	519,546.59 0.17%
Yearly Avg Capitalisation: € % chng prev year Avg	189,583,492.35 144.41%
Athex Alternative Market Share Price Index % daily chng	6,050.25 0.17%
Athex Alternative Market Share Price Index Capitalisation (€)	303,845,610.36
Daily change (€)	519,546.59

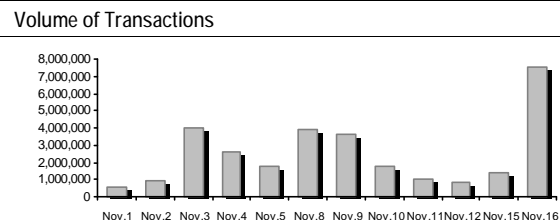


Shares Transactions Value (€)	731,197.59
Daily change: € %	256,977.01 54.19%
YTD Avg Trans. Value: € % chng prev year Avg	311,925.35 197.75%
Blocks of Shares Transactions Value (€)	0.00



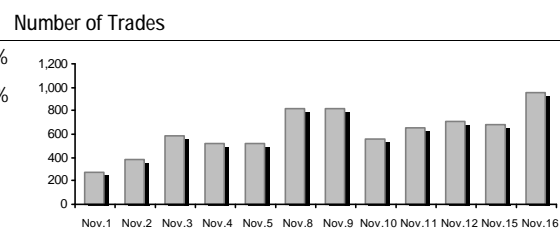
Bonds Transactions Value (thou. €) 20.10

Shares Transactions Volume (pieces)	7,497,377.00
Daily change: pieces %	6,062,262.00 422.42%
YTD Avg Volume: pieces % chng prev year Avg	2,879,018.17 248.84%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume 19,650

Shares Trades Number	955
Daily change: number %	271 39.62%
YTD Avg Derivatives Trades number % chng prev year Avg	322 55.33%
Number of Blocks of Shares	0



Number of Bonds Transactions 2

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	16/11/2021	15/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,050.25 #	6,039.91	10.34	0.17%	6,039.91	6,150.50	4,622.73	6,249.83	22.39% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	2 / 7 / 1
Athex Capitalisation (€)		303,845,610.36
Daily Average Transactions Value (€)		311,925.35
Shares Transactions Value (€)		731,197.59
	Main Board:	731,197.59
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,879,018
Transactions Volume		7,497,377
	Main Board:	7,497,377
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		322
Number of Trades		955
	Main Board:	955
	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	605	7,421,338	506,708.61	69.30%
2010	- Health Care	0 / 1 / 0	3	204	956.72	0.13%
5020	- Industrial Goods & Service	0 / 2 / 0	13	3,910	2,453.60	0.34%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	4	970	1,457.00	0.20%
1010	- Technology	0 / 2 / 0	317	68,903	215,477.60	29.47%
1510	- Telecommunications	0 / 1 / 0	13	2,052	4,144.06	0.57%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.197	4.57% #	VIDAVO (CR)	4.68	-10.00% Ⓔ
PHOENIX VEGA (CR)	0.051	1.58% #	MEDITERRA (CR)	1.50	-3.23% Ⓔ
ALPHA TRUST (CR)	5.20	0.00% -	OPTRONICS TECHNOLOGIES (CR)	2.10	-2.78% Ⓔ
			REAL CONSULTING (CR)	2.21	-2.77% Ⓔ
			FOODLINK S.A. (CR)	0.740	-1.33% Ⓔ
			DOPPLER (CR)	0.575	-0.86% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.90	-0.81% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	339.88	1.58% #	PHOENIX VEGA (CR)	6,623,697	1.58% #
CAIRO MEZZ (CR)	155.25	4.57% #	CAIRO MEZZ (CR)	795,421	4.57% #
PERFORMANCE TECHNOLOGIES (CR)	110.60	-0.81% Ⓔ	REAL CONSULTING (CR)	46,585	-2.77% Ⓔ
REAL CONSULTING (CR)	104.88	-2.77% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	22,318	-0.81% Ⓔ
ALPHA TRUST (CR)	11.57	0.00% -	DOPPLER (CR)	2,960	-0.86% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	4.14	-2.78% Ⓔ	ALPHA TRUST (CR)	2,220	0.00% -
DOPPLER (CR)	1.75	-0.86% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	2,052	-2.78% Ⓔ
MEDITERRA (CR)	1.46	-3.23% Ⓔ	MEDITERRA (CR)	970	-3.23% Ⓔ
VIDAVO (CR)	0.96	-10.00% Ⓔ	FOODLINK S.A. (CR)	950	-1.33% Ⓔ
FOODLINK S.A. (CR)	0.70	-1.33% Ⓔ	VIDAVO (CR)	204	-10.00% Ⓔ

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	---	5.20	15/11/2021	5.25	5.20	5.25	5.20	5.21	500@5.00	750@5.25	---	---	2,220	27	11,574.50	16,117.88	4.48	5.80	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.197	4.57	P	0.188	15/11/2021	0.188	0.188	0.199	0.197	0.195	4897@0.197	12924@0.199	---	2020	795,421	237	155,252.34	60,892.070	1.02	0.199	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.575	-0.86	€	0.580	15/11/2021	0.600	0.570	0.600	0.600	0.591	1000@0.575	1080@0.600	---	---	2,960	7	1,750.60	6,095.010	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)	0.740	-1.33	€	0.750	12/11/2021	0.750	0.730	0.750	0.735	0.740	100@0.730	50@0.745	---	---	950	6	703.00	17,276.620	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.50	-3.23	€	1.55	15/11/2021	1.60	1.50	1.60	1.50	1.50	300@1.42	4000@1.58	-(6)	2020	970	4	1,457.00	10,950.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.10	-2.78	€	2.16	15/11/2021	2.36	1.95	2.36	2.08	2.02	238@1.95	15@2.08	---	2020	2,052	13	4,144.06	7,000.35	1.95	2.72	15101010
12,181,320	0.100	(0.0185)	(0.02)	(0.03)	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.90	-0.81	€	4.94	15/11/2021	4.97	4.84	5.02	4.90	4.96	79@4.84	50@4.98	---	---	22,318	158	110,599.21	59,688.47	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.051	1.58	P	0.051	15/11/2021	0.051	0.050	0.052	0.051	0.051	20000@0.051	191223@0.052	---	---	6,623,697	341	339,881.77	64,143.840	0.35	0.054	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.21	-2.77	€	2.28	15/11/2021	2.30	2.19	2.30	2.21	2.25	495@2.20	100@2.26	---	---	46,585	159	104,878.39	47,611.75	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.68	-10.00	€	5.20	11/11/2021	4.70	4.68	4.70	4.68	4.69	50@4.24	40@4.68	43.34	2020	204	3	956.72	4,011.74	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)	2.8667	16.4480	---	---	---	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)	14.9103	4.5170	100.0000	100.0000	100.0000	100.0000	11/11/2021	19,650	20,097.31	100.0100	B	16/11/2021	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)	0.0116	55.9660	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	16/11/2021	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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