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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 18 November, 2021
Year: 14 Trading Day No: 219



ATHEX
Athens Stock Exchange

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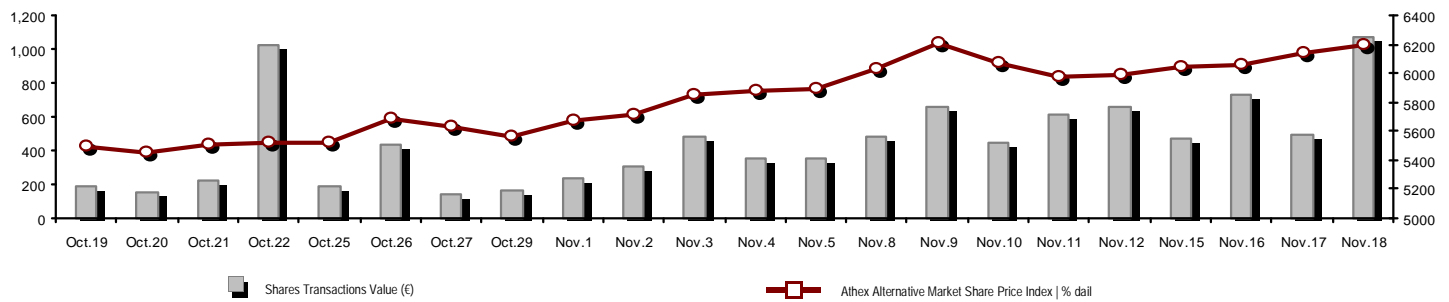
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Non Convertible Corporate Bonds - Alternative Market

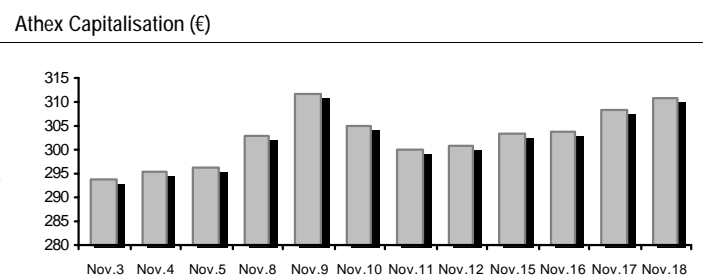
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

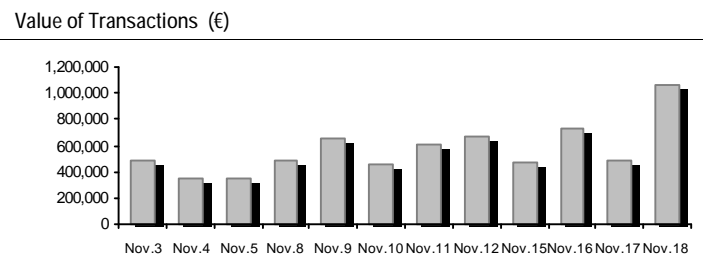
Athex Alternative Market Share Price Index vs Shares Transactions Value



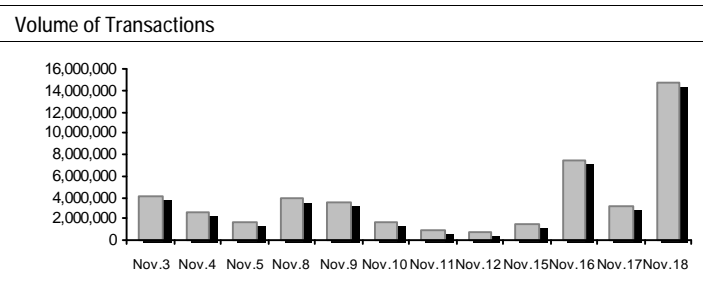
Total Transactions Value (€):	1,067,992.33
Athex Capitalisation (€):	311,031,882.37
Daily change: € %	2,839,978.52 0.92%
Yearly Avg Capitalisation: € % chng prev year Avg	190,679,642.13 150.19%
Athex Alternative Market Share Price Index % daily chng	6,193.35 0.92%
Athex Alternative Market Share Price Index Capitalisation (€)	311,031,882.37
Daily change (€)	2,839,978.52



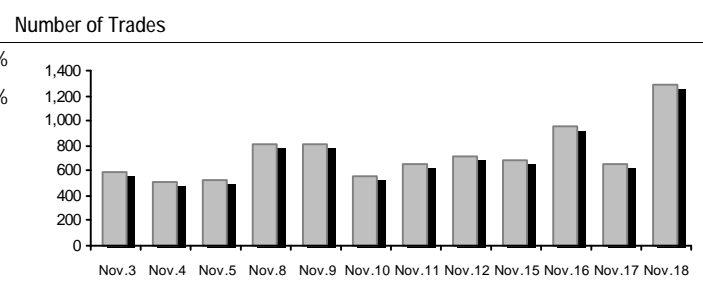
Shares Transactions Value (€)	1,067,992.33
Daily change: € %	576,220.58 117.17%
YTD Avg Trans. Value: € % chng prev year Avg	316,198.92 201.83%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



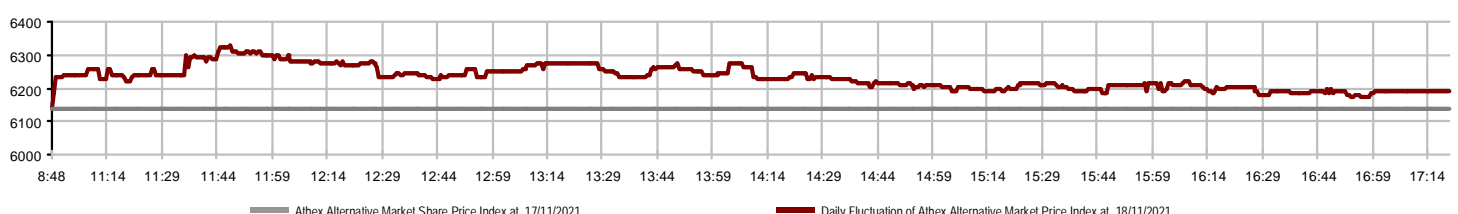
Shares Transactions Volume (pieces)	14,655,521.00
Daily change: pieces %	11,547,737.00 371.57%
YTD Avg Volume: pieces % chng prev year Avg	2,933,836.75 255.48%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	1,281
Daily change: number %	622 94.39%
YTD Avg Derivatives Trades number % chng prev year Avg	328 58.18%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	18/11/2021	17/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,193.35 #	6,136.80	56.55	0.92%	6,136.80	6,328.21	4,622.73	6,328.21	25.29% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	4 / 2 / 1
Athex Capitalisation (€)		311,031,882.37
Daily Average Transactions Value (€)		316,198.92
Shares Transactions Value (€)		1,067,992.33
	Main Board:	1,067,992.33
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,933,837
Transactions Volume		14,655,521
	Main Board:	14,655,521
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		328
Number of Trades		1,281
	Main Board:	1,281
	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 / 1 / 1	1,071	14,608,832	919,607.32	86.11%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	12	3,400	2,538.00	0.24%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	1	10	17.00	0.00%
1010	- Technology	1 / 1 / 0	197	43,279	145,830.01	13.65%
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
PHOENIX VEGA (CR)	0.057	10.21% #	CAIRO MEZZ (CR)	0.182	-6.77% Ⓔ
MEDITERRA (CR)	1.70	3.66% #	REAL CONSULTING (CR)	2.20	-1.05% Ⓔ
FOODLINK S.A. (CR)	0.745	0.68% #			
PERFORMANCE TECHNOLOGIES (CR)	5.16	0.39% #			
ALPHA TRUST (CR)	5.20	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	799.68	10.21% #	PHOENIX VEGA (CR)	13,963,695	10.21% #
CAIRO MEZZ (CR)	119.83	-6.77% Ⓔ	CAIRO MEZZ (CR)	645,119	-6.77% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	88.03	0.39% #	REAL CONSULTING (CR)	26,152	-1.05% Ⓔ
REAL CONSULTING (CR)	57.80	-1.05% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	17,127	0.39% #
FOODLINK S.A. (CR)	2.54	0.68% #	FOODLINK S.A. (CR)	3,400	0.68% #
ALPHA TRUST (CR)	0.09	0.00% -	ALPHA TRUST (CR)	18	0.00% -
MEDITERRA (CR)	0.02	3.66% #	MEDITERRA (CR)	10	3.66% #

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	17/11/2021	5.20	5.20	5.20	5.20	5.20	450@5.05	200@5.20	---	---	18	1	93.60	16,117.88	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.182	-6.77	€	0.195	17/11/2021	0.190	0.180	0.193	0.182	0.186	70017@0.180	9999@0.182	---	2020	645,119	204	119,831.19	56,193.800	102	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.575	---	↘	0.575	16/11/2021	---	---	---	---	---	600@0.580	600@0.585	---	---	---	---	---	6,095.010	400	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.680	---	↘	0.680	27/10/2021	---	---	---	---	---	---	2900@0.690	---	---	---	---	---	10,057.880	560	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.745	0.68	#	0.740	16/11/2021	0.745	0.745	0.750	0.745	0.746	250@0.680	2700@0.750	---	---	3,400	12	2,538.00	17,393.360	341	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.70	3.66	#	1.64	17/11/2021	1.70	1.70	1.70	1.70	1.70	120@1.48	4000@1.65	-(6)	2020	10	1	17.00	12,410.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.10	---	↘	2.10	16/11/2021	---	---	---	---	---	410@1.90	500@2.10	---	2020	---	---	---	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	5.16	0.39	#	5.14	17/11/2021	5.12	5.10	5.22	5.16	5.14	120@5.14	50@5.22	---	---	17,127	115	88,029.40	62,855.61	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.057	10.21	#	0.052	17/11/2021	0.055	0.055	0.060	0.057	0.057	10000@0.057	234606@0.057	---	---	13,963,695	866	799,682.53	71,521.010	0.035	0.060	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.20	-1.05	€	2.23	17/11/2021	2.25	2.19	2.25	2.20	2.21	150@2.18	3050@2.20	---	---	26,152	82	57,800.61	47,375.25	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.68	---	↘	4.68	16/11/2021	---	---	---	---	---	50@4.26	20@4.98	43.34	2020	---	---	---	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)	3.3444	16.4660	---	---	---	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)	15.3106	4.5160	---	---	---	100.0000	16/11/2021	---	---	100.0000	B	18/11/2021	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)	0.0122	56.2960	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	18/11/2021	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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