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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 14 December, 2021
Year: 14 Trading Day No: 237



ATHEX
Athens Stock Exchange

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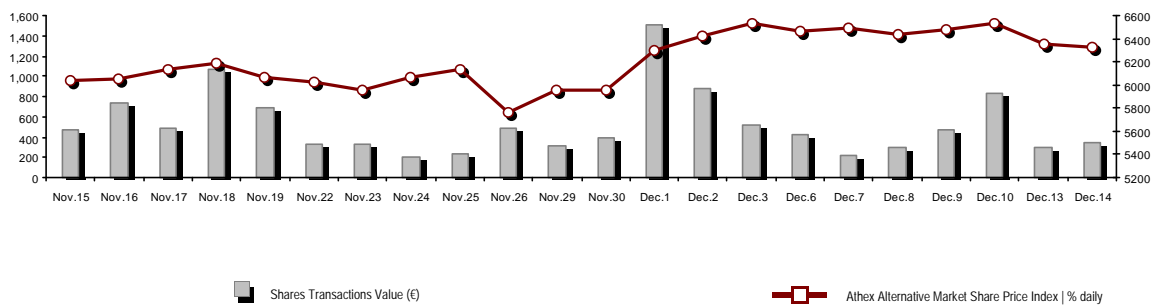
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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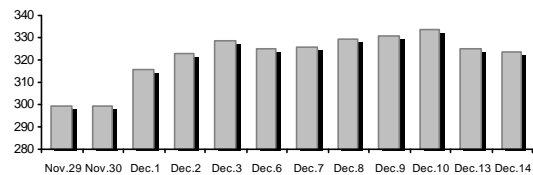
Market Analysis & Communication Unit

Summary of Market

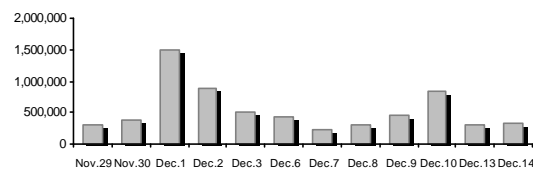
Athex Alternative Market Share Price Index vs Shares Transactions Value



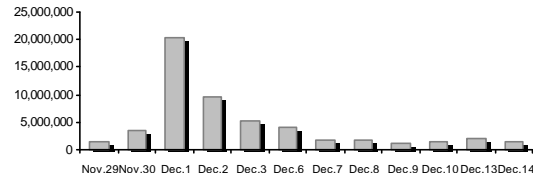
Total Transactions Value (€):	340,316.95	Athex Capitalisation (€)	
Athex Capitalisation (€):	323,610,730.49		
Daily change: € %	-1,260,675.32 -0.39%		
Yearly Avg Capitalisation: € % chng prev year Avg	200,111,412.01 160.31%		
Athex Alternative Market Share Price Index % daily chng	6,332.24 -0.39%		
Athex Alternative Market Share Price Index Capitalisation (€)	323,610,730.49		
Daily change (€)	-1,260,675.32		



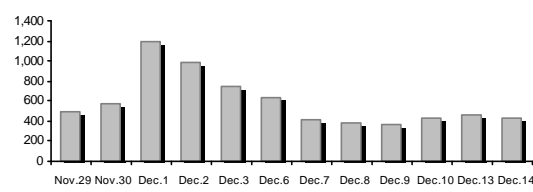
Shares Transactions Value (€)	340,316.95	Value of Transactions (€)	
Daily change: € %	41,977.68 14.07%		
YTD Avg Trans. Value: € % chng prev year Avg	329,124.36 214.17%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



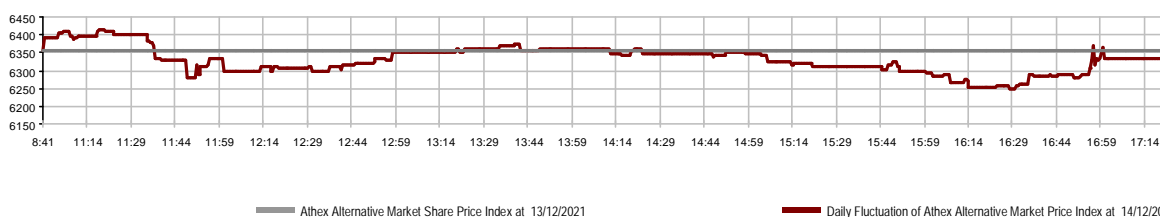
Shares Transactions Volume (pieces)	1,343,989.00	Volume of Transactions	
Daily change: pieces %	-769,737.00 -36.42%		
YTD Avg Volume: pieces % chng prev year Avg	3,020,519.46 265.99%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	434	Number of Trades	
Daily change: number %	-24 -5.24%		
YTD Avg Derivatives Trades number % chng prev year Avg	349 68.11%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	14/12/2021	13/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,332.24 €	6,356.91	-24.67	-0.39%	6,247.81	6,414.19	4,622.73	6,700.64	28.10% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 4 / 0
Athex Capitalisation (€)		323,610,730.49
Daily Average Transactions Value (€)		329,124.36
Shares Transactions Value (€)		340,316.95
	Main Board:	340,316.95
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,020,519
Transactions Volume		1,343,989
	Main Board:	1,343,989
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		349
Number of Trades		434
	Main Board:	434
	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	0 / 3 / 0	228	1,295,375	107,514.27	31.59%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	205	48,466	232,471.16	68.31%
1510	- Telecommunications	1 / 0 / 0	1	148	331.52	0.10%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	5.16	3.20% #	PHOENIX VEGA (CR)	0.070	-2.49% €
OPTRONICS TECHNOLOGIES (CR)	2.24	1.82% #	CAIRO MEZZ (CR)	0.164	-1.56% €
			REAL CONSULTING (CR)	2.09	-0.90% €
			ALPHA TRUST (CR)	4.96	-0.40% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	222.88	3.20% #	PHOENIX VEGA (CR)	1,169,714	-2.49% €
PHOENIX VEGA (CR)	82.74	-2.49% €	CAIRO MEZZ (CR)	124,798	-1.56% €
CAIRO MEZZ (CR)	20.49	-1.56% €	PERFORMANCE TECHNOLOGIES (CR)	43,945	3.20% #
REAL CONSULTING (CR)	9.59	-0.90% €	REAL CONSULTING (CR)	4,521	-0.90% €
ALPHA TRUST (CR)	4.29	-0.40% €	ALPHA TRUST (CR)	863	-0.40% €
OPTRONICS TECHNOLOGIES (CR)	0.33	1.82% #	OPTRONICS TECHNOLOGIES (CR)	148	1.82% #

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																							
3,101,592	0.360	(0.35)	0.1766	0.1558	02/07/2021	02/06/2020	---	ALPHA TRUST (CR)	4.96	-0.40	€	4.98	13/12/2021	4.98	4.94	4.98	4.96	4.97	200@4.94	250@4.96	---	---	863	5	4,285.00	15,383.90	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.164	-1.56	€	0.167	13/12/2021	0.165	0.163	0.169	0.164	0.164	1081@0.164	3000@0.168	---	2020	124,798	39	20,488.63	50,753.700	1.02	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.580	---	γ	0.580	10/12/2021	---	---	---	---	---	300@0.530	200@0.575	---	---	---	---	---	6,148.010	4.00	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.680	---	γ	0.680	27/10/2021	---	---	---	---	---	---	100@0.655	---	2020	---	---	---	10,057.880	5.60	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.630	---	γ	0.630	13/12/2021	---	---	---	---	---	500@0.600	1000@0.675	---	---	---	---	---	14,708.480	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.82	---	γ	1.82	06/12/2021	---	---	---	---	---	---	82@1.72	-(6)-	2020	---	---	---	13,286.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.24	1.82	ρ	2.20	10/12/2021	2.24	2.24	2.24	2.24	2.24	100@1.98	100@2.22	---	2020	148	1	331.52	7,467.04	1.95	2.72	15101010
13,317,683	0.100	(0.0185)	(0.02)	(0.03)	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.16	3.20	ρ	5.00	13/12/2021	4.99	4.90	5.34	5.16	5.07	100@5.12	1000@5.24	---	---	43,945	177	222,881.29	68,719.24	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.070	-2.49	€	0.072	13/12/2021	0.073	0.069	0.073	0.070	0.071	21000@0.070	140000@0.072	---	---	1,169,714	184	82,740.64	88,025.850	0.35	0.078	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.09	-0.90	€	2.11	13/12/2021	2.20	2.08	2.20	2.10	2.12	250@2.08	2035@2.10	---	---	4,521	28	9,589.87	45,031.75	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.70	---	γ	4.70	02/12/2021	---	---	---	---	---	50@4.24	95@4.60	43.53	2020	---	---	---	4,028.89	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)	6.2111	16.7140	---	---	---	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)	17.7123	4.5010	---	---	---	100.0000	08/12/2021	---	---	99.0000	B	14/12/2021	96.0601	103.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0024	61.0540	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	14/12/2021	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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