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Εναλλακτική Αγορά
Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 21 December, 2021
Year: 14 Trading Day No: 242

ATHEX
Athens Stock Exchange

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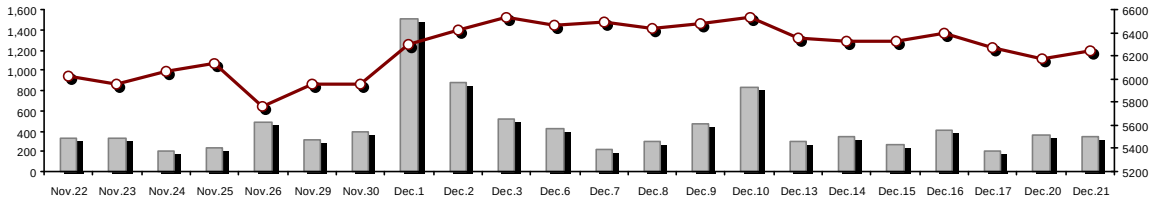
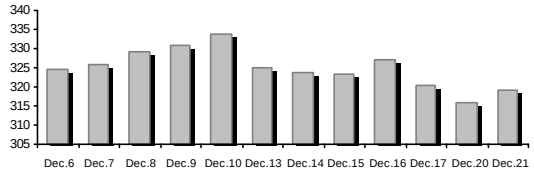
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

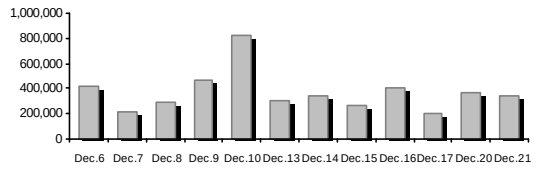
Athex Alternative Market Share Price Index vs Shares Transactions Value



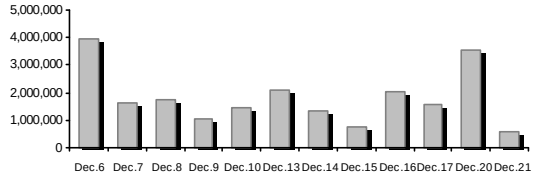
Total Transactions Value (€):	340,224.60		Athex Capitalisation (€)
Athex Capitalisation (€):	319,294,091.91		
Daily change: € | %	3,579,795.51	1.13%	
Yearly Avg Capitalisation: € | % chng prev year Avg	202,611,932.86	156.84%	
Athex Alternative Market Share Price Index | % daily chng	6,247.78	1.13%	
Athex Alternative Market Share Price Index Capitalisation (€)	319,294,091.91		
Daily change (€)	3,579,795.51		



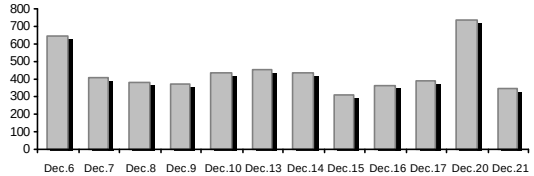
Shares Transactions Value (€)	340,224.60		Value of Transactions (€)
Daily change: € | %	-25,791.59	-7.05%	
YtD Avg Trans. Value: € | % chng prev year Avg	328,845.87	213.90%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



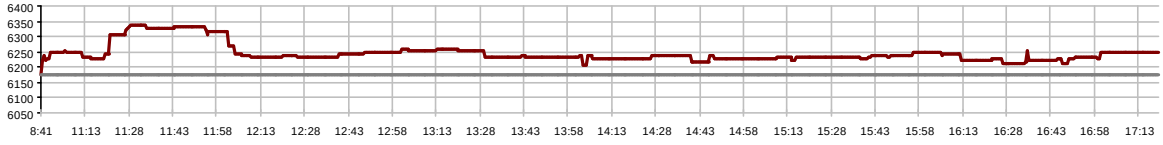
Shares Transactions Volume (pieces)	607,466.00		Volume of Transactions
Daily change: pieces | %	-2,944,593.00	-82.90%	
YtD Avg Volume: pieces | % chng prev year Avg	2,993,294.68	262.69%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	346		Number of Trades
Daily change: number | %	-390	-52.99%	
YtD Avg Derivatives Trades number | % chng prev year Avg	350	68.90%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	21/12/2021	20/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,247.78 #	6,177.73	70.05	1.13%	6,177.73	6,338.96	4,622.73	6,700.64	26.39% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	3 / 2 / 1
Athex Capitalisation (€)		319,294,091.91
Daily Average Transactions Value (€)		328,845.87
Shares Transactions Value (€)		340,224.60
	Main Board:	340,224.60
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,993,295
Transactions Volume		607,466
	Main Board:	607,466
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		350
Number of Trades		346
	Main Board:	346
	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	126	546,013	44,500.19	13.08%
2010	Health Care	0 / 0 / 0	---	---	---	---
5020	Industrial Goods & Service	0 / 1 / 0	1	150	93.75	0.03%
4520	Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	Technology	2 / 0 / 0	219	61,303	295,630.66	86.89%
1510	Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	
PERFORMANCE TECHNOLOGIES (CR)	5.24	3.56%	#
CAIRO MEZZ (CR)	0.162	2.67%	#
REAL CONSULTING (CR)	2.11	0.84%	#
ALPHA TRUST (CR)	4.90	0.00%	¬

With negative Price change	Closing price	change	
FOODLINK S.A. (CR)	0.625	-0.79%	₵
PHOENIX VEGA (CR)	0.067	-0.45%	₵

With the highest Transactions Value	Value (thou. €)	change	
PERFORMANCE TECHNOLOGIES (CR)	279.44	3.56%	#
PHOENIX VEGA (CR)	31.15	-0.45%	₵
REAL CONSULTING (CR)	16.19	0.84%	#
CAIRO MEZZ (CR)	13.15	2.67%	#
ALPHA TRUST (CR)	0.20	0.00%	¬
FOODLINK S.A. (CR)	0.09	-0.79%	₵

With the highest Transactions Volume	Volume	change	
PHOENIX VEGA (CR)	464,299	-0.45%	₵
CAIRO MEZZ (CR)	81,673	2.67%	#
PERFORMANCE TECHNOLOGIES (CR)	53,613	3.56%	#
REAL CONSULTING (CR)	7,690	0.84%	#
FOODLINK S.A. (CR)	150	-0.79%	₵
ALPHA TRUST (CR)	41	0.00%	¬

Number of Listed Shares	Nominal Value	Dividends [1] 2018	2019	2020	Date of Last Coupon Dividend [2]	Right	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]
3,101,592	0.360	(0.35)	0.1766	0.1558	02/07/2021	02/06/2020	---	ALPHA TRUST (CR)	4.90	--- ¬	4.90 20/12/2021	4.90	4.90	4.90	4.90	4.90	109@4.96	700@5.10	---	---	41	1	200.90	15,197.80	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.162	2.67 p	0.157 20/12/2021	0.168	0.158	0.168	0.162	0.161	115@0.158	1000@0.166	---	2020	81,673	33	13,146.74	49,950.05	0.102	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.580	--- ¬	0.580 10/12/2021	---	---	---	---	---	300@0.530	568@0.580	---	---	---	---	---	6,148.01	0.400	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.680	--- ¬	0.680 27/10/2021	---	---	---	---	---	50@0.615	100@0.655	---	2020	---	---	---	10,057.88	0.560	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.625	-0.79 ¢	0.630 20/12/2021	0.625	0.625	0.625	0.625	0.625	200@0.620	500@0.650	---	---	150	1	93.75	14,591.74	0.341	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.82	--- ¬	1.82 06/12/2021	---	---	---	---	---	---	500@1.79	-(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	--- ¬	2.24 14/12/2021	---	---	---	---	---	100@2.02	198@2.24	---	2020	---	---	---	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	5.24	3.56 p	5.06 20/12/2021	5.14	5.14	5.26	5.24	5.21	750@5.22	3343@5.24	---	---	53,613	195	279,444.26	69,784.66	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.067	-0.45 ¢	0.067 20/12/2021	0.068	0.066	0.068	0.066	0.067	50000@0.066	4785@0.066	---	---	464,299	92	31,152.55	83,524.53	0.035	0.078	30205000
21,500,000	0.400	---	---	---	06/08/2021		---	REAL CONSULTING (CR)	2.11	0.84 p	2.09 20/12/2021	2.14	2.10	2.15	2.10	2.11	379@2.10	121@2.14	---	---	7,690	24	16,186.40	45,257.50	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.70	--- ¬	4.70 02/12/2021	---	---	---	---	---	50@4.24	100@5.10	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 refered 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

No Blocks Transactions.

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet
3 - Block with Short Selling
4 - Buy to Close Block
6 - Simultaneous Constitution
7 - Repurchase Agreement
8 - Dispersion's Achievement (Not Listed)
9 - Dispersion's Achievement (Listed)
10 - Share Capital Majority of Greek State (> 50 bil)
11 - Total Assets > 500 bil
12 - Sell Offer through Athex
13 - Forced Sale of NMOE
14 - Restoration Packet
15 - Market Maker Packet
16 - Short Selling
18 - SPOT 1 Packet
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

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		Date	Year min	Year max
							Common	Preffered													Price	Buy / Sell			
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	10	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	7.0472	16.7830	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	618.00	1,000.00	5.50	22/12/2024	7	---	8	---	1	DELTA TECHNIKH S.A. (Non Convertible)	---	4.4970	---	---	---	100.0000	08/12/2021	---	---	99.1001	B	21/12/2021	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)	0.0034	62.5040	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	21/12/2021	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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