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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 31 December, 2021
Year: 14 Trading Day No: 249



ATHEX
Athens Stock Exchange

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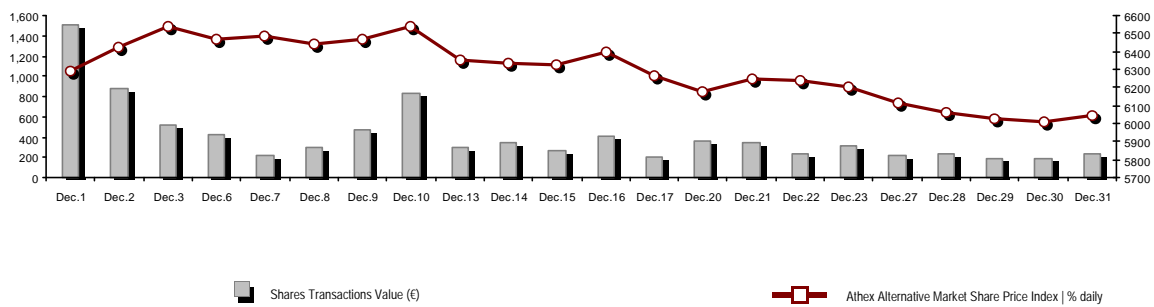
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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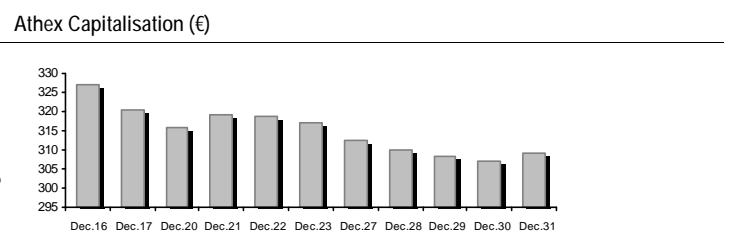
Market Analysis & Communication Unit

Summary of Market

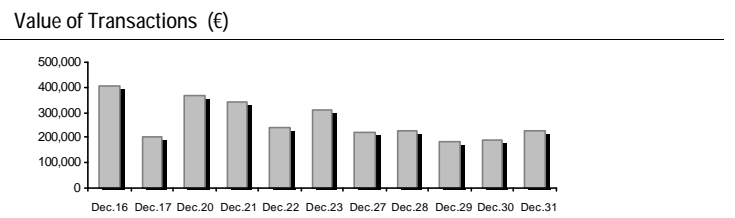
Athex Alternative Market Share Price Index vs Shares Transactions Value



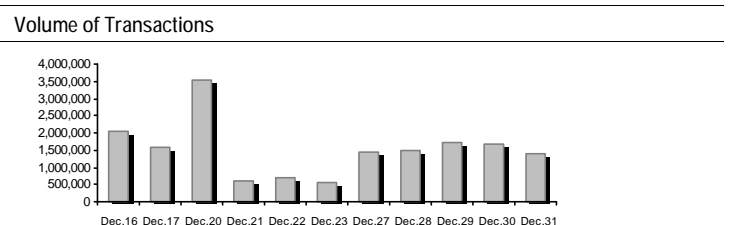
Total Transactions Value (€):	230,363.49
Athex Capitalisation (€):	309,076,425.62
Daily change: € %	1,936,945.41 0.63%
Yearly Avg Capitalisation: € % chng prev year Avg	205,680,019.14 148.62%
Athex Alternative Market Share Price Index % daily chng	6,047.84 0.63%
Athex Alternative Market Share Price Index Capitalisation (€)	309,076,425.62
Daily change (€)	1,936,945.41



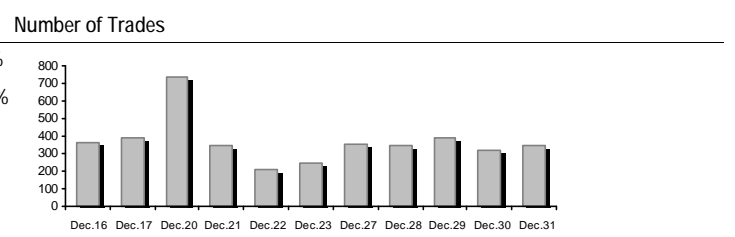
Shares Transactions Value (€)	230,363.49
Daily change: € %	41,405.02 21.91%
YTD Avg Trans. Value: € % chng prev year Avg	326,063.31 211.25%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



Shares Transactions Volume (pieces)	1,380,940.00
Daily change: pieces %	-284,087.00 -17.06%
YTD Avg Volume: pieces % chng prev year Avg	2,945,095.43 256.85%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	347
Daily change: number %	28 8.78%
YTD Avg Derivatives Trades number % chng prev year Avg	350 68.43%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	31/12/2021	30/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,047.84 #	6,009.94	37.90	0.63%	6,007.36	6,084.90	4,622.73	6,700.64	22.35% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 3 / 0
Athex Capitalisation (€)		309,076,425.62
Daily Average Transactions Value (€)		326,063.31
Shares Transactions Value (€)		230,363.49
	Main Board:	230,363.49
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,945,095
Transactions Volume		1,380,940
	Main Board:	1,380,940
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		350
Number of Trades		347
	Main Board:	347
	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 / 3 / 0	224	1,359,637	129,319.66	56.14%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	2 / 0 / 0	9	591	410.65	0.18%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	114	20,712	100,633.18	43.68%
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
ALPHA TRUST (CR)	5.30	6.00% #	EUROXX (CR)	0.665	-2.21% €
PERFORMANCE TECHNOLOGIES (CR)	5.32	3.50% #	CAIRO MEZZ (CR)	0.144	-2.04% €
DOPPLER (CR)	0.595	3.48% #	PHOENIX VEGA (CR)	0.059	-1.34% €
REAL CONSULTING (CR)	2.15	0.94% #			
FOODLINK S.A. (CR)	0.695	0.72% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	94.73	3.50% #	PHOENIX VEGA (CR)	819,175	-1.34% €
CAIRO MEZZ (CR)	78.07	-2.04% €	CAIRO MEZZ (CR)	539,792	-2.04% €
PHOENIX VEGA (CR)	48.44	-1.34% €	PERFORMANCE TECHNOLOGIES (CR)	17,902	3.50% #
REAL CONSULTING (CR)	5.90	0.94% #	REAL CONSULTING (CR)	2,810	0.94% #
ALPHA TRUST (CR)	2.70	6.00% #	FOODLINK S.A. (CR)	590	0.72% #
FOODLINK S.A. (CR)	0.41	0.72% #	ALPHA TRUST (CR)	510	6.00% #
EUROXX (CR)	0.11	-2.21% €	EUROXX (CR)	160	-2.21% €
DOPPLER (CR)	0.00	3.48% #	DOPPLER (CR)	1	3.48% #

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)	5.30	6.00 P	5.00	30/12/2021	5.20	5.20	5.30	5.30	5.29	400@5.20	100@5.30	---	---	510	6	2,697.00	16,438.44	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.144	-2.04 E	0.147	30/12/2021	0.147	0.143	0.150	0.144	0.145	10000@0.143	10000@0.145	---	2020	539,792	117	78,072.97	44,571.760	1.02	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.595	3.48 P	0.575	30/12/2021	0.595	0.595	0.595	0.595	0.600	400@0.545	299@0.595	---	---	1	1	0.60	6,307.010	4.00	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.665	-2.21 E	0.680	27/10/2021	0.655	0.655	0.665	0.665	0.660	100@0.615	60@0.665	---	2020	160	3	105.60	9,836.020	5.60	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.695	0.72 P	0.690	30/12/2021	0.690	0.690	0.700	0.695	0.695	700@0.675	2400@0.690	---	---	590	8	410.05	16,226.020	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.87	---	1.87	23/12/2021	---	---	---	---	---	---	1590@1.85	-(6)-	2020	---	---	---	13,651.00	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	100@2.22	---	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)	5.32	3.50 P	5.14	30/12/2021	5.26	5.12	5.36	5.32	5.29	503@5.28	3138@5.36	---	---	17,902	96	94,734.80	70,850.07	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.059	-1.34 E	0.060	30/12/2021	0.060	0.059	0.060	0.059	0.059	4767@0.059	2000@0.060	---	---	819,175	98	48,444.09	73,646.630	0.35	0.078	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.15	0.94 P	2.13	30/12/2021	2.13	2.08	2.15	2.15	2.10	55@2.09	595@2.15	---	---	2,810	18	5,898.38	46,225.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.50	---	4.50	23/12/2021	---	---	---	---	---	50@4.16	100@4.94	41.68	2020	---	---	---	3,857.45	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)	8.4806	16.8840	---	---	---	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	---	9	---	1	DELTA TECHNIKH S.A. (Non Convertible)	1.2274	4.4880	---	---	---	100.0100	30/12/2021	---	---	100.0200	B	31/12/2021	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)	0.0052	64.7210	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	31/12/2021	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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