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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 3 February, 2022
Year: 15 Trading Day No: 23



ATHEX
Athens Stock Exchange

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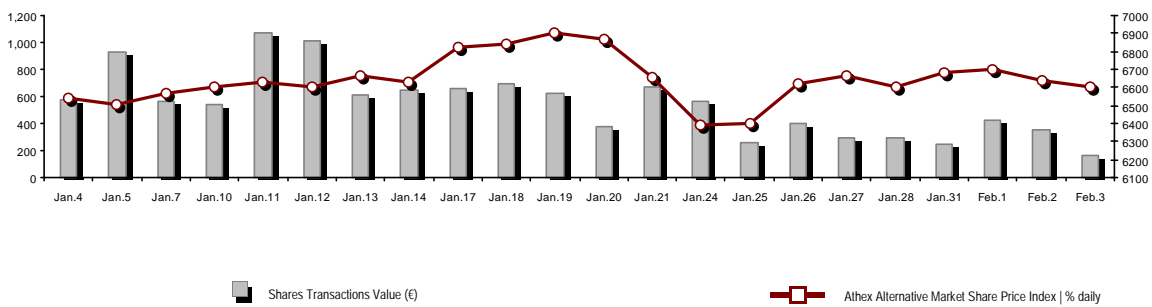
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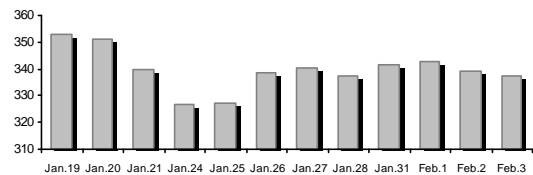
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

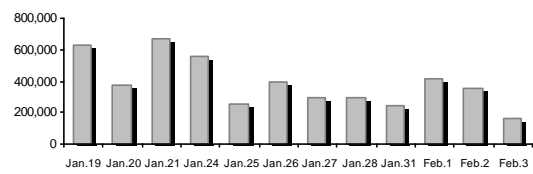
Athex Alternative Market Share Price Index vs Shares Transactions Value



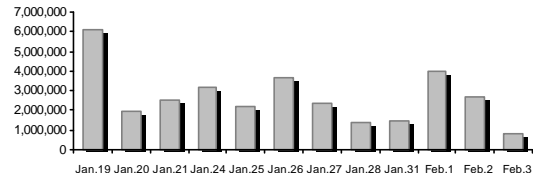
Total Transactions Value (€):	160,269.28	Athex Capitalisation (€)	
Athex Capitalisation (€):	337,634,204.47		
Daily change: € %	-1,635,197.68	-0.48%	
Yearly Avg Capitalisation: € % chng prev year Avg	338,694,737.67	64.16%	
Athex Alternative Market Share Price Index % daily chng	6,606.65	-0.48%	
Athex Alternative Market Share Price Index Capitalisation (€)	337,634,204.47		
Daily change (€)	-1,635,197.68		



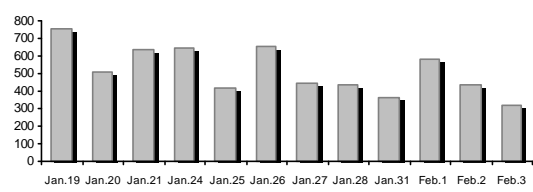
Shares Transactions Value (€)	160,269.28	Value of Transactions (€)	
Daily change: € %	-194,775.14	-54.86%	
YTD Avg Trans. Value: € % chng prev year Avg	547,214.71	67.82%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	1.87		



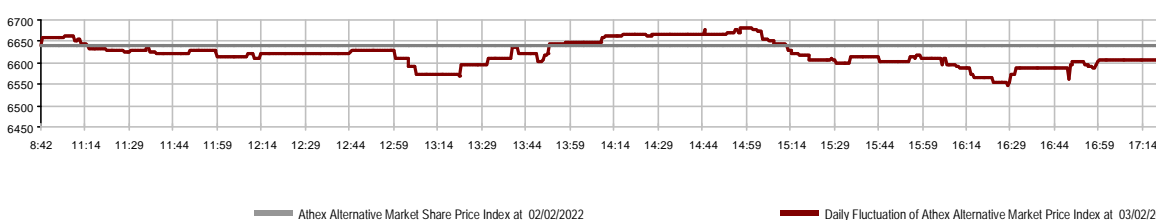
Shares Transactions Volume (pieces)	785,888.00	Volume of Transactions	
Daily change: pieces %	-1,919,119.00	-70.95%	
YTD Avg Volume: pieces % chng prev year Avg	3,532,094.61	19.93%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	1,854		



Shares Trades Number	316	Number of Trades	
Daily change: number %	-124	-28.18%	
YTD Avg Derivatives Trades number % chng prev year Avg	621	77.71%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	03/02/2022	02/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,606.65	6,638.64	-31.99	-0.48%	6,547.36	6,680.49	6,047.84	6,964.32	9.24% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 4 / 2
Athex Capitalisation (€)		337,634,204.47
Daily Average Transactions Value (€)		547,214.71
Shares Transactions Value (€)		160,269.28
	Main Board:	160,269.28
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,532,095
Transactions Volume		785,888
	Main Board:	785,888
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		621
Number of Trades		316
	Main Board:	316
	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 / 1	153	750,533	59,354.43	37.03%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	22	14,995	8,746.21	5.46%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 1	134	20,348	92,142.14	57.49%
1510	- Telecommunications	1 / 0 / 0	7	12	26.50	0.02%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.26	6.60% #	EUROXX (CR)	0.635	-3.79% Ⓔ
DOPPLER (CR)	0.600	2.56% #	CAIRO MEZZ (CR)	0.160	-2.08% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	5.44	0.00% -	PHOENIX VEGA (CR)	0.068	-0.73% Ⓔ
ALPHA TRUST (CR)	5.40	0.00% -	REAL CONSULTING (CR)	2.69	-0.37% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	74.24	0.00% -	PHOENIX VEGA (CR)	675,392	-0.73% Ⓔ
PHOENIX VEGA (CR)	46.35	-0.73% Ⓔ	CAIRO MEZZ (CR)	73,296	-2.08% Ⓔ
REAL CONSULTING (CR)	17.91	-0.37% Ⓔ	DOPPLER (CR)	14,995	2.56% #
CAIRO MEZZ (CR)	11.78	-2.08% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	13,620	0.00% -
DOPPLER (CR)	8.75	2.56% #	REAL CONSULTING (CR)	6,728	-0.37% Ⓔ
EUROXX (CR)	1.08	-3.79% Ⓔ	EUROXX (CR)	1,820	-3.79% Ⓔ
ALPHA TRUST (CR)	0.14	0.00% -	ALPHA TRUST (CR)	25	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.03	6.60% #	OPTRONICS TECHNOLOGIES (CR)	12	6.60% #

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]		
		2019	2020	2021	Dividend [2]	Right																							
3,101,592	0.360	0.4983	0.1558	---	01/02/2022	02/06/2020	---	ALPHA TRUST (CR)	5.40	---	↘	5.40	01/02/2022	5.40	5.40	5.40	5.40	5.40	100@5.25	75@5.40	---	---	25	1	135.00	16,748.60	5.25	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.160	-2.08	€	0.164	02/02/2022	0.162	0.160	0.166	0.166	0.161	413@0.161	15000@0.164	---	2020	73,296	49	11,781.61	49,579.130.146	0.172	30205000	
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.600	2.56	Ⓟ	0.585	31/01/2022	0.570	0.570	0.605	0.585	0.583	123@0.585	1958@0.605	---	---	14,995	22	8,746.21	6,360.010.535	0.605	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.635	-3.79	€	0.660	26/01/2022	0.595	0.595	0.635	0.635	0.595	---	1010@0.635	---	2020	1,820	4	1,083.70	9,392.290.595	0.665	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.660	---	↘	0.660	02/02/2022	---	---	---	---	---	250@0.640	2100@0.670	---	---	---	---	---	15,408.880.650	0.740	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.76	---	↘	1.76	26/01/2022	---	---	---	---	---	---	69@1.75	-(6)-	2020	---	---	---	12,848.00	1.53	1.87	45201010
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.26	6.60	Ⓟ	2.12	02/02/2022	2.26	2.06	2.26	2.26	2.21	79@2.06	133@2.26	---	2020	12	7	26.50	7,533.71	2.02	2.44	15101010
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.44	---	↘	5.44	02/02/2022	5.46	5.36	5.54	5.44	5.45	700@5.34	145@5.42	---	---	13,620	89	74,235.44	72,448.20	5.26	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.068	-0.73	€	0.069	02/02/2022	0.069	0.068	0.069	0.068	0.069	13520@0.068	25000@0.069	---	---	675,392	99	46,354.12	85,400.080.060	0.073	30205000	
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.69	-0.37	€	2.70	02/02/2022	2.74	2.61	2.74	2.69	2.66	1180@2.60	256@2.69	---	---	6,728	45	17,906.70	57,835.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.76	---	↘	4.76	14/01/2022	---	---	---	---	---	50@4.32	50@4.60	44.08	2020	---	---	---	4,080.32	4.50	4.94	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	---	11	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.5528	17.2460	---	---	---	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)	4.4376	4.4030	100.2200	100.2200	100.2200	100.2200	31/01/2022	1,854	1,871.39	100.2000	B	03/02/2022	100.0100	106.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0102	73.8540	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	03/02/2022	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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