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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 7 February, 2022
Year: 15 Trading Day No: 25



ATHEX
Athens Stock Exchange

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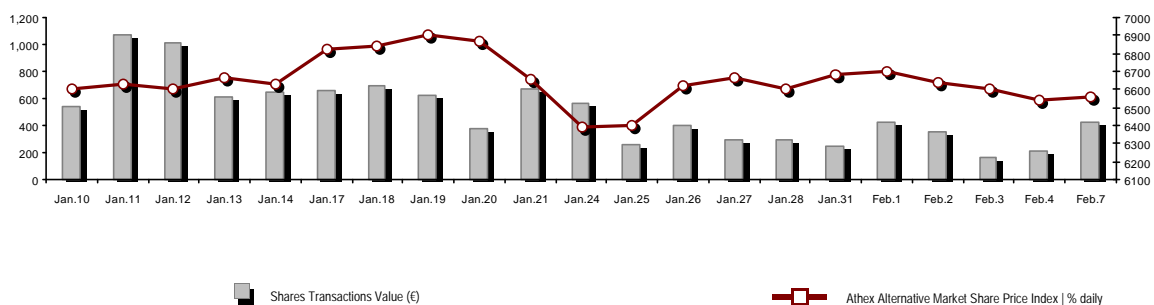
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

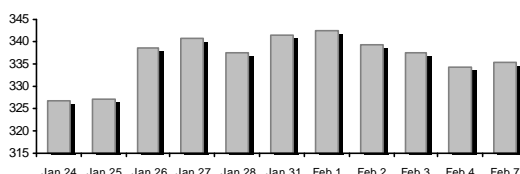
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



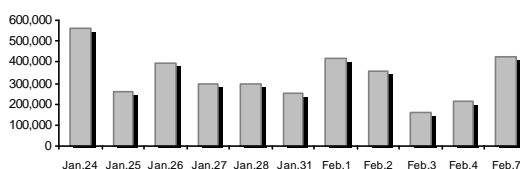
Total Transactions Value (€):	426,429.06	Athex Capitalisation (€)	
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Athex Capitalisation (€):	335,354,531.77		
Daily change: € %	953,023.67	0.28%	
Yearly Avg Capitalisation: € % chng prev year Avg	338,389,400.25	63.05%	
Athex Alternative Market Share Price Index % daily chng	6,562.04	0.29%	
Athex Alternative Market Share Price Index Capitalisation (€)	335,354,531.77		
Daily change (€)	953,023.67		



Shares Transactions Value (€)	426,429.06	Value of Transactions (€)	
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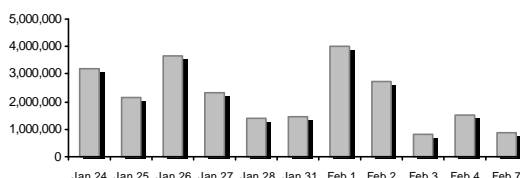
Daily change: € %	211,929.36	98.80%	
YTD Avg Trans. Value: € % chng prev year Avg	529,074.69	62.26%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	874,981.00	Volume of Transactions	
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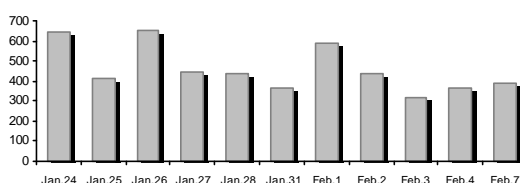
Daily change: pieces %	-613,960.00	-41.23%	
YTD Avg Volume: pieces % chng prev year Avg	3,344,083.92	13.55%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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Shares Trades Number	392	Number of Trades	
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Daily change: number %	30	8.29%	
YTD Avg Derivatives Trades number % chng prev year Avg	602	72.12%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	07/02/2022	04/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,562.04 #	6,543.39	18.65	0.29%	6,500.94	6,614.68	6,047.84	6,964.32	8.50% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	2 / 2 / 1
Athex Capitalisation (€)		335,354,531.77
Daily Average Transactions Value (€)		529,074.69
Shares Transactions Value (€)		426,429.06
	Main Board:	426,429.06
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,344,084
Transactions Volume		874,981
	Main Board:	874,981
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		602
Number of Trades		392
	Main Board:	392
	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	133	755,330	61,024.91	14.31%
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	259	119,651	365,404.15	85.69%
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
REAL CONSULTING (CR)	2.80	5.66% #	PERFORMANCE TECHNOLOGIES (CR)	5.36	-1.83% Ⓔ
ALPHA TRUST (CR)	5.40	1.89% #	PHOENIX VEGA (CR)	0.066	-1.49% Ⓔ
CAIRO MEZZ (CR)	0.159	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	294.69	5.66% #	PHOENIX VEGA (CR)	655,764	-1.49% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	70.72	-1.83% Ⓔ	REAL CONSULTING (CR)	106,427	5.66% #
PHOENIX VEGA (CR)	43.38	-1.49% Ⓔ	CAIRO MEZZ (CR)	99,236	0.00% ↘
CAIRO MEZZ (CR)	15.86	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	13,224	-1.83% Ⓔ
ALPHA TRUST (CR)	1.78	1.89% #	ALPHA TRUST (CR)	330	1.89% #

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]	
3,101,592	0.360	0.4983	0.1558	---	01/02/2022	02/06/2020	---	ALPHA TRUST (CR)	5.40	1.89 P	5.30	04/02/2022	5.35	5.35	5.40	5.40	5.38	50@5.15	100@5.35	---	---	330	3	1,775.75	16,748.60	5.25	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.159	---	0.159	04/02/2022	0.159	0.159	0.165	0.159	0.160	29279@0.159	99954@0.160	---	2020	99,236	55	15,864.68	49,270.030	1.146	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.600	---	0.600	03/02/2022	---	---	---	---	1000@0.560	4000@0.600	---	---	---	---	---	6,360.010	5.535	0.605	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.635	---	0.635	03/02/2022	---	---	---	---	---	750@0.645	---	2020	---	---	---	9,392.290	5.595	0.665	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.660	---	0.660	04/02/2022	---	---	---	---	---	1000@0.670	---	---	---	---	---	15,408.880	6.635	0.740	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.76	---	1.76	26/01/2022	---	---	---	---	---	1000@1.74	-(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	---	2.26	03/02/2022	---	---	---	---	50@2.06	53@2.30	---	2020	---	---	---	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)	5.36	-1.83 E	5.46	04/02/2022	5.42	5.28	5.42	5.36	5.35	100@5.34	189@5.38	---	---	13,224	87	70,715.08	71,382.78	5.26	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.066	-1.49 E	0.067	04/02/2022	0.067	0.065	0.068	0.066	0.066	5584@0.066	93051@0.066	---	---	655,764	75	43,384.48	82,524.240	0.060	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.80	5.66 P	2.65	04/02/2022	2.68	2.68	2.82	2.80	2.77	5500@2.77	8291@2.80	---	---	106,427	172	294,689.07	60,200.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.30	---	4.30	04/02/2022	---	---	---	---	50@4.00	50@4.68	39.82	2020	---	---	---	3,686.00	4.30	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)	1.7917	17.2910	---	---	---	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)	4.6264	4.4010	---	---	---	100.2200	04/02/2022	---	---	100.0300	B	07/02/2022	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)	0.0105	75.1290	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	07/02/2022	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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