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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 15 February, 2022
Year: 15 Trading Day No: 31



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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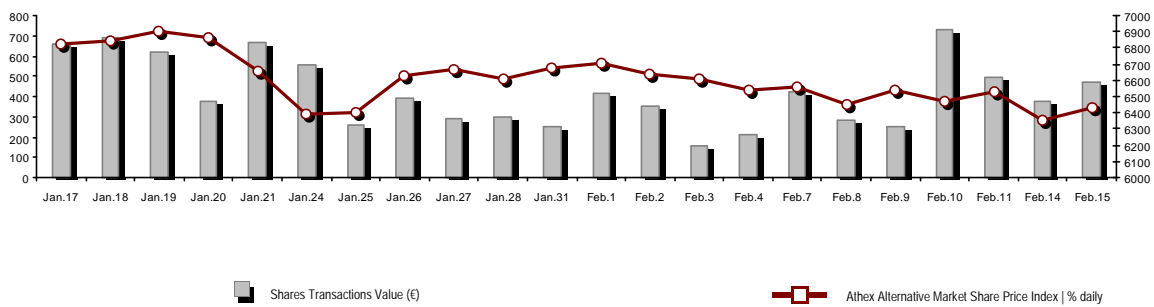
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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	473,665.39	Athex Capitalisation (€)
Athex Capitalisation (€):	328,541,898.56	
Daily change: € %	3,911,424.79 1.20%	
Yearly Avg Capitalisation: € % chng prev year Avg	336,796,636.52 59.73%	
Athex Alternative Market Share Price Index % daily chng	6,428.73 1.20%	
Athex Alternative Market Share Price Index Capitalisation (€)	328,541,898.56	
Daily change (€)	3,911,424.79	

Shares Transactions Value (€)	473,665.39	Value of Transactions (€)
Daily change: € %	98,154.43 26.14%	
YTD Avg Trans. Value: € % chng prev year Avg	510,631.27 56.60%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	4,198,303.00	Volume of Transactions
Daily change: pieces %	1,290,071.00 44.36%	
YTD Avg Volume: pieces % chng prev year Avg	3,496,734.45 18.73%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	535	Number of Trades
Daily change: number %	-97 -15.35%	
YTD Avg Derivatives Trades number % chng prev year Avg	594 69.83%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	15/02/2022	14/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,428.73 #	6,352.20	76.53	1.20%	6,352.20	6,509.99	6,047.84	6,964.32	6.30% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 2 / 1
Athex Capitalisation (€)		328,541,898.56
Daily Average Transactions Value (€)		510,631.27
Shares Transactions Value (€)		473,665.39
	Main Board:	473,665.39
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,496,734
Transactions Volume		4,198,303
	Main Board:	4,198,303
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		594
Number of Trades		535
	Main Board:	535
	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	2 / 1 / 0	327	4,139,416	278,787.17	58.86%
2010	- Health Care	1 / 0 / 0	2	110	479.60	0.10%
5020	- Industrial Goods & Service	0 / 1 / 1	11	2,591	1,466.90	0.31%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	195	56,186	192,931.72	40.73%
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
VIDAVO (CR)	4.36	9.55% #	FOODLINK S.A. (CR)	0.635	-3.79% Ⓔ
REAL CONSULTING (CR)	2.75	5.77% #	PHOENIX VEGA (CR)	0.065	-1.06% Ⓔ
CAIRO MEZZ (CR)	0.154	1.85% #			
PERFORMANCE TECHNOLOGIES (CR)	5.26	1.15% #			
ALPHA TRUST (CR)	5.30	0.95% #			
DOPPLER (CR)	0.570	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	267.77	-1.06% Ⓔ	PHOENIX VEGA (CR)	4,067,784	-1.06% Ⓔ
REAL CONSULTING (CR)	109.76	5.77% #	CAIRO MEZZ (CR)	71,631	1.85% #
PERFORMANCE TECHNOLOGIES (CR)	83.18	1.15% #	REAL CONSULTING (CR)	40,416	5.77% #
CAIRO MEZZ (CR)	11.01	1.85% #	PERFORMANCE TECHNOLOGIES (CR)	15,770	1.15% #
DOPPLER (CR)	1.40	0.00% -	DOPPLER (CR)	2,491	0.00% -
VIDAVO (CR)	0.48	9.55% #	VIDAVO (CR)	110	9.55% #
FOODLINK S.A. (CR)	0.06	-3.79% Ⓔ	FOODLINK S.A. (CR)	100	-3.79% Ⓔ
ALPHA TRUST (CR)	0.01	0.95% #	ALPHA TRUST (CR)	1	0.95% #

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)	5.30	0.95 P	5.25 14/02/2022	5.30	5.30	5.30	5.30	5.30	100@4.98	617@5.40	---	---	1	1	5.30	16,438.44	5.25	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.154	1.85 P	0.151 14/02/2022	0.154	0.153	0.154	0.154	0.154	5753@0.153	109510@0.154	---	2020	71,631	39	11,012.92	47,600.910	1.146	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.570	---	0.570 11/02/2022	0.570	0.550	0.585	0.585	0.563	434@0.560	498@0.585	---	---	2,491	10	1,403.40	6,042.010	5.35	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.600	---	0.600 14/02/2022	---	---	---	---	---	---	840@0.630	---	2020	---	---	---	8,874.600	5.95	0.665	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.635	-3.79 E	0.660 11/02/2022	0.635	0.635	0.635	0.635	0.635	500@0.630	300@0.655	---	---	100	1	63.50	14,825.210	6.30	0.740	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.76	---	1.76 26/01/2022	---	---	---	---	---	---	90@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)	2.28	---	2.28 14/02/2022	---	---	---	---	---	41@2.06	41@2.18	---	2020	---	---	---	7,600.38	2.02	2.44	15101010
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.26	1.15 P	5.20 14/02/2022	5.20	5.20	5.32	5.28	5.27	201@5.26	50@5.30	---	---	15,770	58	83,176.68	70,051.01	5.10	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.065	-1.06 E	0.066 14/02/2022	0.067	0.065	0.068	0.065	0.066	110000@0.065	78374@0.067	---	---	4,067,784	287	267,768.95	81,398.910	0.60	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.75	5.77 P	2.60 14/02/2022	2.60	2.60	2.78	2.75	2.72	1000@2.71	500@2.78	---	---	40,416	137	109,755.04	59,125.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.36	9.55 P	3.98 14/02/2022	4.36	4.36	4.36	4.36	4.36	100@3.76	---	40.38	2020	110	2	479.60	3,737.44	3.96	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)	2.7472	17.3810	---	---	---	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)	5.3818	4.3960	---	---	---	100.2200	04/02/2022	---	---	100.2000	B	15/02/2022	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)	0.0116	77.8350	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	15/02/2022	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr