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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 17 February, 2022
Year: 15 Trading Day No: 33



ATHEX
Athens Stock Exchange

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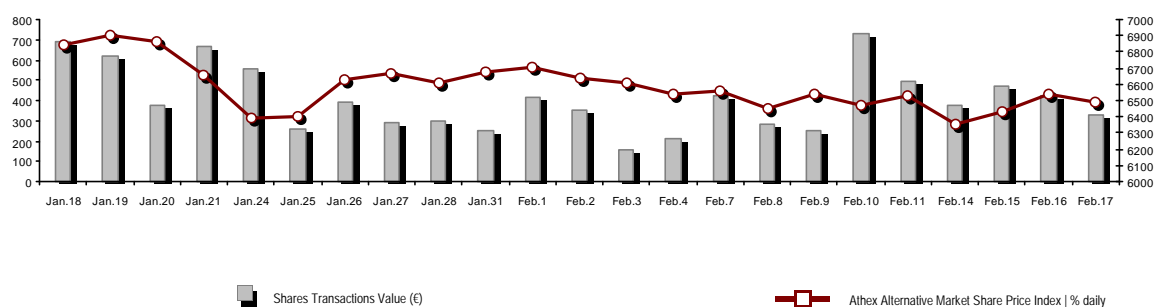
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Non Convertible Corporate Bonds - Alternative Market

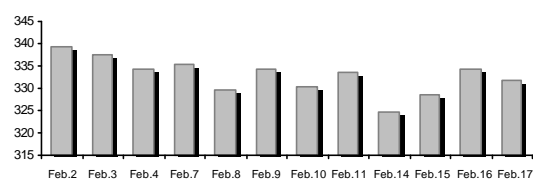
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

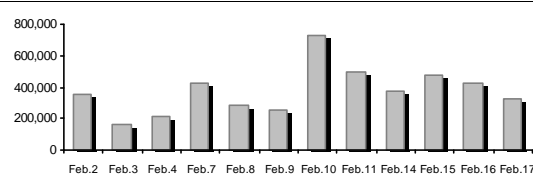
Athex Alternative Market Share Price Index vs Shares Transactions Value



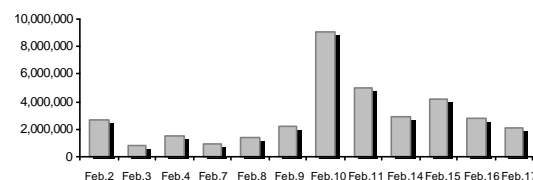
Total Transactions Value (€):	328,429.15	Athex Capitalisation (€)	
Athex Capitalisation (€):	331,706,852.67		
Daily change: € %	-2,537,468.94 -0.76%		
Yearly Avg Capitalisation: € % chng prev year Avg	336,565,057.77 61.27%		
Athex Alternative Market Share Price Index % daily chng	6,490.66 -0.76%		
Athex Alternative Market Share Price Index Capitalisation (€)	331,706,852.67		
Daily change (€)	-2,537,468.94		



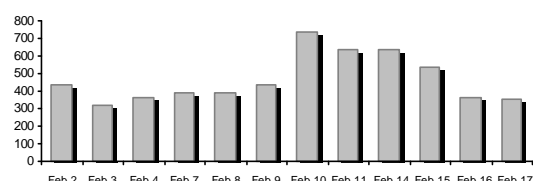
Shares Transactions Value (€)	328,429.15	Value of Transactions (€)	
Daily change: € %	-96,049.24 -22.63%		
YTD Avg Trans. Value: € % chng prev year Avg	502,499.30 54.11%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	1.25		



Shares Transactions Volume (pieces)	2,110,510.00	Volume of Transactions	
Daily change: pieces %	-677,005.00 -24.29%		
YTD Avg Volume: pieces % chng prev year Avg	3,433,236.15 16.57%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	1,236		



Shares Trades Number	351	Number of Trades	
Daily change: number %	-15 -4.10%		
YTD Avg Derivatives Trades number % chng prev year Avg	579 65.75%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	17/02/2022	16/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,490.66 €	6,540.31	-49.65	-0.76%	6,478.74	6,610.09	6,047.84	6,964.32	7.32% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	1 / 4 / 2
Athex Capitalisation (€)		331,706,852.67
Daily Average Transactions Value (€)		502,499.30
Shares Transactions Value (€)		328,429.15
	Main Board:	328,429.15
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,433,236
Transactions Volume		2,110,510
	Main Board:	2,110,510
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		579
Number of Trades		351
	Main Board:	351
	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 / 0 / 2	179	2,063,165	169,404.27	51.58%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 2 / 0	18	5,417	2,933.72	0.89%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	154	41,928	156,091.16	47.53%
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
PHOENIX VEGA (CR)	0.066	0.45% #	FOODLINK S.A. (CR)	0.595	-6.30% Ⓔ
CAIRO MEZZ (CR)	0.155	0.00% -	DOPPLER (CR)	0.550	-5.98% Ⓔ
ALPHA TRUST (CR)	5.30	0.00% -	REAL CONSULTING (CR)	2.73	-1.80% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	5.48	-0.72% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	113.10	0.45% #	PHOENIX VEGA (CR)	1,699,804	0.45% #
PERFORMANCE TECHNOLOGIES (CR)	80.23	-0.72% Ⓔ	CAIRO MEZZ (CR)	363,356	0.00% -
REAL CONSULTING (CR)	75.86	-1.80% Ⓔ	REAL CONSULTING (CR)	27,256	-1.80% Ⓔ
CAIRO MEZZ (CR)	56.28	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	14,672	-0.72% Ⓔ
DOPPLER (CR)	2.75	-5.98% Ⓔ	DOPPLER (CR)	5,117	-5.98% Ⓔ
FOODLINK S.A. (CR)	0.18	-6.30% Ⓔ	FOODLINK S.A. (CR)	300	-6.30% Ⓔ
ALPHA TRUST (CR)	0.03	0.00% -	ALPHA TRUST (CR)	5	0.00% -

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)	5.30	---	5.30	16/02/2022	5.30	5.30	5.30	5.30	100@4.98	195@5.30	---	---	5	1	26.50	16,438.44	5.25	5.90	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.155	---	0.155	16/02/2022	0.160	0.155	0.160	0.155	26643@0.155	5000@0.157	---	2020	363,356	49	56,280.32	47,786.370	1.146	0.172	30205000		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.550	-5.98	€	0.585	16/02/2022	0.560	0.530	0.575	0.560	200@0.545	250@0.570	---	---	5,117	15	2,750.72	5,830.010	0.530	0.605	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.600	---	0.600	14/02/2022	---	---	---	---	---	5000@0.600	---	2020	---	---	---	8,874.600	0.595	0.665	30202015		
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.595	-6.30	€	0.635	15/02/2022	0.635	0.595	0.635	0.595	0.610	---	1000@0.650	---	---	300	3	183.00	13,891.340	0.595	0.740	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.76	---	1.76	26/01/2022	---	---	---	---	---	90@1.75	-(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)	2.28	---	2.28	16/02/2022	---	---	---	---	---	159@2.32	---	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)	5.48	-0.72	€	5.52	16/02/2022	5.48	5.38	5.54	5.48	5.47	200@5.40	50@5.46	---	---	14,672	80	80,228.06	72,980.90	5.10	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.066	0.45	Ⓟ	0.066	16/02/2022	0.067	0.065	0.067	0.066	0.067	12263@0.066	6000@0.067	---	---	1,699,804	129	113,097.45	83,024.380	0.060	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.73	-1.80	€	2.78	16/02/2022	2.81	2.72	2.82	2.73	2.78	1000@2.71	700@2.74	---	---	27,256	74	75,863.10	58,695.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.36	---	4.36	15/02/2022	---	---	---	---	---	170@3.94	50@4.74	40.38	2020	---	---	---	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)	3.2250	17.4040	---	---	---	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)	5.7594	4.4490	100.0500	100.0500	100.0500	100.2200	04/02/2022	1,236	1,248.14	100.0300	B	17/02/2022	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)	0.0122	78.5460	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	17/02/2022	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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