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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 24 February, 2022
Year: 15 Trading Day No: 38



ATHEX
Athens Stock Exchange

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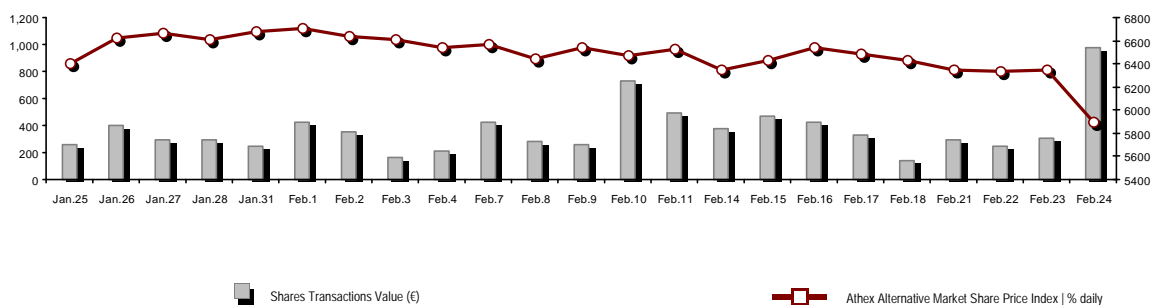
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	976,460.84	Athex Capitalisation (€)
Athex Capitalisation (€):	301,034,241.13	
Daily change: € %	-23,119,209.63 -7.13%	
Yearly Avg Capitalisation: € % chng prev year Avg	334,428,170.38 46.36%	
Athex Alternative Market Share Price Index % daily chng	5,890.48 -7.13%	
Athex Alternative Market Share Price Index Capitalisation (€)	301,034,241.13	
Daily change (€)	-23,119,209.63	

Shares Transactions Value (€)	976,460.84	Value of Transactions (€)
Daily change: € %	665,620.20 214.14%	
YTD Avg Trans. Value: € % chng prev year Avg	488,371.36 49.78%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	8,047,201.00	Volume of Transactions
Daily change: pieces %	5,219,053.00 184.54%	
YTD Avg Volume: pieces % chng prev year Avg	3,372,918.03 14.53%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	1,151	Number of Trades
Daily change: number %	831 259.69%	
YTD Avg Derivatives Trades number % chng prev year Avg	569 62.76%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/02/2022	23/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,890.48 €	6,342.86	-452.38	-7.13%	5,820.53	6,342.86	5,820.53	6,964.32	-2.60% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	0 / 6 / 0
Athex Capitalisation (€)		301,034,241.13
Daily Average Transactions Value (€)		488,371.36
Shares Transactions Value (€)		976,460.84
	Main Board:	976,460.84
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,372,918
Transactions Volume		8,047,201
	Main Board:	8,047,201
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		569
Number of Trades		1,151
	Main Board:	1,151
	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 / 0	716	7,923,541	568,701.17	58.24%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	4	5,500	3,025.00	0.31%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	431	118,160	404,734.67	41.45%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			PHOENIX VEGA (CR)	0.057	-10.63% €
			REAL CONSULTING (CR)	2.45	-7.90% €
			CAIRO MEZZ (CR)	0.140	-7.78% €
			PERFORMANCE TECHNOLOGIES (CR)	4.84	-7.63% €
			FOODLINK S.A. (CR)	0.550	-5.98% €
			ALPHA TRUST (CR)	5.00	-1.96% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	391.58	-10.63% €	PHOENIX VEGA (CR)	6,665,599	-10.63% €
PERFORMANCE TECHNOLOGIES (CR)	222.58	-7.63% €	CAIRO MEZZ (CR)	1,257,811	-7.78% €
REAL CONSULTING (CR)	182.15	-7.90% €	REAL CONSULTING (CR)	72,787	-7.90% €
CAIRO MEZZ (CR)	176.47	-7.78% €	PERFORMANCE TECHNOLOGIES (CR)	45,373	-7.63% €
FOODLINK S.A. (CR)	3.03	-5.98% €	FOODLINK S.A. (CR)	5,500	-5.98% €
ALPHA TRUST (CR)	0.65	-1.96% €	ALPHA TRUST (CR)	131	-1.96% €

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)	5.00	-1.96	€ 5.10	23/02/2022	4.92	4.92	5.00	5.00	4.94	50@4.76	94@5.00	---	---	131	4	647.00	15,507.96	4.92	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.140	-7.78	€ 0.152	23/02/2022	0.143	0.137	0.150	0.140	0.140	53653@0.140	8500@0.141	---	2020	1,257,811	202	176,471.36	43,211.740	1.37	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.560	---	↘ 0.560	21/02/2022	---	---	---	---	---	1000@0.550	---	---	---	---	---	5,936.010	0.530	0.605	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.660	---	↘ 0.660	23/02/2022	---	---	---	---	---	835@0.655	---	2020	---	---	---	9,762.060	0.595	0.665	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.550	-5.98	€ 0.585	21/02/2022	0.550	0.550	0.550	0.550	0.550	250@0.545	250@0.600	---	---	5,500	4	3,025.00	12,840.730	0.550	0.740	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.87	---	↘ 1.87	22/02/2022	---	---	---	---	---	200@1.69	-(6)-	2020	---	---	---	13,651.00	1.53	1.87	45201010	
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.32	---	↘ 2.32	23/02/2022	---	---	---	---	---	1600@2.10	---	2020	---	---	---	7,733.72	2.02	2.44	15101010	
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.84	-7.63	€ 5.24	23/02/2022	5.00	4.79	5.10	4.84	4.91	100@4.81	500@4.91	---	---	45,373	231	222,581.42	64,457.59	4.79	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.057	-10.63	€ 0.064	23/02/2022	0.062	0.055	0.062	0.057	0.059	41398@0.057	9990@0.058	---	---	6,665,599	510	391,582.81	71,521.010	0.055	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.45	-7.90	€ 2.66	23/02/2022	2.54	2.41	2.60	2.45	2.50	1355@2.41	1000@2.48	---	---	72,787	200	182,153.25	52,675.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.36	---	↘ 4.36	15/02/2022	---	---	---	---	---	50@4.68	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)	4.0611	17.4850	---	---	---	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)	6.4203	4.4450	---	---	---	100.0500	17/02/2022	---	---	100.0300	B	24/02/2022	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)	---	81.1550	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	24/02/2022	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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