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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 1 March, 2022
Year: 15 Trading Day No: 41



ATHEX
Athens Stock Exchange

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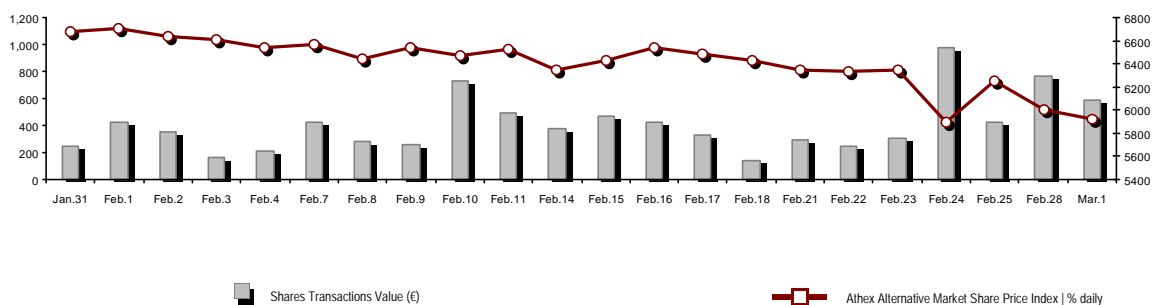
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	586,538.45	Athex Capitalisation (€)
Athex Capitalisation (€):	302,876,212.08	
Daily change: € %	-3,690,386.09 -1.20%	
Yearly Avg Capitalisation: € % chng prev year Avg	332,612,792.01 47.26%	
Athex Alternative Market Share Price Index % daily chng	5,926.52 -1.20%	
Athex Alternative Market Share Price Index Capitalisation (€)	302,876,212.08	
Daily change (€)	-3,690,386.09	

Shares Transactions Value (€)	586,538.45	Value of Transactions (€)
Daily change: € %	-172,963.99 -22.77%	
YTD Avg Trans. Value: € % chng prev year Avg	495,939.76 52.10%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	5,561,246.00	Volume of Transactions
Daily change: pieces %	220,577.00 4.13%	
YTD Avg Volume: pieces % chng prev year Avg	3,466,296.90 17.70%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	946	Number of Trades
Daily change: number %	251 36.12%	
YTD Avg Derivatives Trades number % chng prev year Avg	585 67.24%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	01/03/2022	28/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,926.52 €	5,998.73	-72.21	-1.20%	5,824.53	6,080.19	5,820.53	6,964.32	-2.01% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	3 / 4 / 0
Athex Capitalisation (€)		302,876,212.08
Daily Average Transactions Value (€)		495,939.76
Shares Transactions Value (€)		586,538.45
	Main Board:	586,538.45
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,466,297
Transactions Volume		5,561,246
	Main Board:	5,561,246
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		585
Number of Trades		946
	Main Board:	946
	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 / 2 / 0	718	5,518,093	426,386.99	72.70%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	1	1	0.58	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	227	43,152	160,150.88	27.30%
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
EUROXX (CR)	0.715	8.33% #	PHOENIX VEGA (CR)	0.055	-2.65% €
DOPPLER (CR)	0.580	3.57% #	PERFORMANCE TECHNOLOGIES (CR)	4.98	-1.97% €
ALPHA TRUST (CR)	5.10	0.99% #	CAIRO MEZZ (CR)	0.138	-1.85% €
			REAL CONSULTING (CR)	2.50	-1.58% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	223.33	-2.65% €	PHOENIX VEGA (CR)	4,048,511	-2.65% €
CAIRO MEZZ (CR)	202.70	-1.85% €	CAIRO MEZZ (CR)	1,469,507	-1.85% €
PERFORMANCE TECHNOLOGIES (CR)	104.70	-1.97% €	REAL CONSULTING (CR)	22,014	-1.58% €
REAL CONSULTING (CR)	55.45	-1.58% €	PERFORMANCE TECHNOLOGIES (CR)	21,138	-1.97% €
ALPHA TRUST (CR)	0.36	0.99% #	ALPHA TRUST (CR)	70	0.99% #
EUROXX (CR)	0.00	8.33% #	EUROXX (CR)	5	8.33% #
DOPPLER (CR)	0.00	3.57% #	DOPPLER (CR)	1	3.57% #

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)	5.10	0.99 P	5.05 28/02/2022	5.05	5.05	5.10	5.10	5.08	50@4.96	165@5.10	---	---	70	2	355.25	15,818.12	4.90	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.138	-1.85 E	0.140 28/02/2022	0.141	0.131	0.148	0.138	0.138	1@0.134	6450@0.140	---	2020	1,469,507	456	202,702.52	42,531.720	1.31	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.580	3.57 P	0.560 25/02/2022	0.580	0.580	0.580	0.580	0.580	---	1219@0.565	---	---	1	1	0.58	6,148.010	0.530	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.715	8.33 P	0.660 23/02/2022	0.715	0.715	0.715	0.715	0.716	20@0.595	830@0.715	---	2020	5	1	3.58	10,575.570	0.595	0.715	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.570	---	0.570 25/02/2022	---	---	---	---	---	300@0.515	200@0.585	---	---	---	---	---	13,307.670	0.550	0.740	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.90	---	1.90 25/02/2022	---	---	---	---	---	---	282@1.88	-(6)-	2020	---	---	---	13,870.00	1.53	1.90	45201010
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.34	---	2.34 25/02/2022	---	---	---	---	---	---	137@2.28	---	2020	---	---	---	7,800.39	2.02	2.44	15101010
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.98	-1.97 E	5.08 28/02/2022	5.00	4.90	5.00	4.98	4.95	683@4.97	1039@5.00	---	---	21,138	150	104,703.57	66,322.06	4.79	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.055	-2.65 E	0.057 28/02/2022	0.057	0.054	0.057	0.056	0.055	192150@0.056	55000@0.057	---	---	4,048,511	259	223,325.64	68,895.230	0.054	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.50	-1.58 E	2.54 28/02/2022	2.73	2.45	2.73	2.57	2.52	85@2.54	700@2.56	---	---	22,014	77	55,447.31	53,750.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.50	---	4.50 25/02/2022	---	---	---	---	---	---	120@4.60	41.68	2020	---	---	---	3,857.45	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)	4.4194	17.5430	---	---	---	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)	6.7036	4.4420	---	---	---	100.0500	17/02/2022	---	---	100.0300	B	01/03/2022	100.0100	106.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0004	83.1410	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	01/03/2022	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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