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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 2 March, 2022
Year: 15 Trading Day No: 42



ATHEX
Athens Stock Exchange

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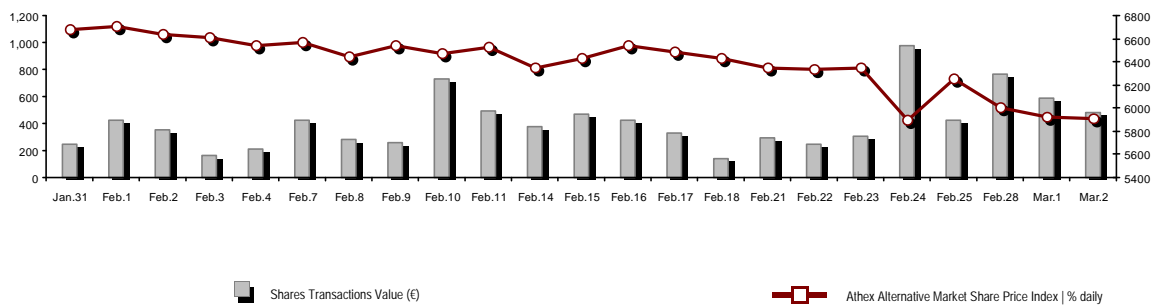
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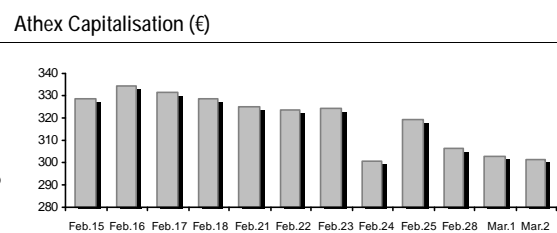
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

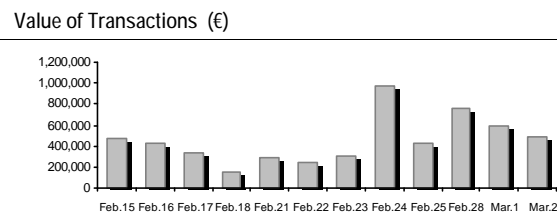
Athex Alternative Market Share Price Index vs Shares Transactions Value



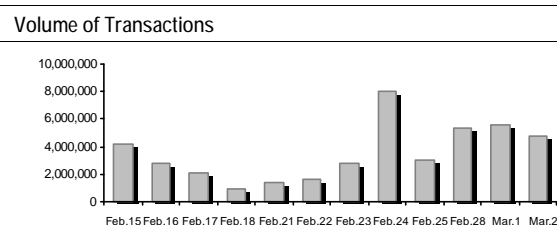
Total Transactions Value (€):	483,560.53
Athex Capitalisation (€):	301,614,132.90
Daily change: € %	-1,262,079.18 -0.42%
Yearly Avg Capitalisation: € % chng prev year Avg	331,874,728.70 46.64%
Athex Alternative Market Share Price Index % daily chng	5,901.82 -0.42%
Athex Alternative Market Share Price Index Capitalisation (€)	301,614,132.90
Daily change (€)	-1,262,079.18



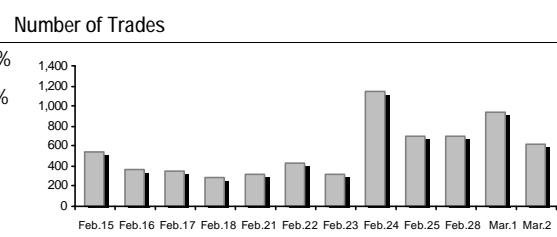
Shares Transactions Value (€)	483,560.53
Daily change: € %	-102,977.92 -17.56%
YTD Avg Trans. Value: € % chng prev year Avg	495,645.02 52.01%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



Shares Transactions Volume (pieces)	4,782,071.00
Daily change: pieces %	-779,175.00 -14.01%
YTD Avg Volume: pieces % chng prev year Avg	3,497,624.86 18.76%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	619
Daily change: number %	-327 -34.57%
YTD Avg Derivatives Trades number % chng prev year Avg	585 67.47%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/03/2022	01/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,901.82 €	5,926.52	-24.70	-0.42%	5,735.47	5,954.77	5,735.47	6,964.32	-2.41% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 5 / 1
Athex Capitalisation (€)		301,614,132.90
Daily Average Transactions Value (€)		495,645.02
Shares Transactions Value (€)		483,560.53
	Main Board:	483,560.53
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,497,625
Transactions Volume		4,782,071
	Main Board:	4,782,071
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		585
Number of Trades		619
	Main Board:	619
	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 / 2 / 1	398	4,725,677	291,885.89	60.36%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	7	2,301	1,255.09	0.26%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	214	54,093	190,419.55	39.38%
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)	0.057	2.54% #	FOODLINK S.A. (CR)	0.545	-4.39% Ⓔ
DOPPLER (CR)	0.585	0.86% #	PERFORMANCE TECHNOLOGIES (CR)	4.87	-2.21% Ⓔ
EUROXX (CR)	0.715	0.00% -	ALPHA TRUST (CR)	5.00	-1.96% Ⓔ
			REAL CONSULTING (CR)	2.47	-1.20% Ⓔ
			CAIRO MEZZ (CR)	0.137	-0.14% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	228.47	2.54% #	PHOENIX VEGA (CR)	4,257,658	2.54% #
PERFORMANCE TECHNOLOGIES (CR)	116.07	-2.21% Ⓔ	CAIRO MEZZ (CR)	467,913	-0.14% Ⓔ
REAL CONSULTING (CR)	74.35	-1.20% Ⓔ	REAL CONSULTING (CR)	30,266	-1.20% Ⓔ
CAIRO MEZZ (CR)	63.34	-0.14% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	23,827	-2.21% Ⓔ
FOODLINK S.A. (CR)	1.25	-4.39% Ⓔ	FOODLINK S.A. (CR)	2,300	-4.39% Ⓔ
EUROXX (CR)	0.08	0.00% -	EUROXX (CR)	105	0.00% -
ALPHA TRUST (CR)	0.01	-1.96% Ⓔ	ALPHA TRUST (CR)	1	-1.96% Ⓔ
DOPPLER (CR)	0.00	0.86% #	DOPPLER (CR)	1	0.86% #

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)	5.00	-1.96	€	5.10	01/03/2022	5.00	5.00	5.00	5.00	5.00	24@5.00	250@5.10	---	---	1	1	5.00	15,507.96	4.90	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.137	-0.14	€	0.138	01/03/2022	0.133	0.131	0.142	0.140	0.135	5287@0.136	36356@0.140	---	2020	467,913	136	63,337.28	42,469.900	1.31	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.585	0.86	€	0.580	01/03/2022	0.585	0.585	0.585	0.585	0.590	---	358@0.570	---	---	1	1	0.59	6,201.010	0.530	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.715	---	€	0.715	01/03/2022	0.785	0.715	0.785	0.715	0.718	---	6825@0.710	---	2020	105	3	75.43	10,575.570	0.595	0.785	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.545	-4.39	€	0.570	25/02/2022	0.545	0.545	0.550	0.550	0.545	800@0.555	---	---	---	2,300	6	1,254.50	12,724.000	0.545	0.740	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.90	---	€	1.90	25/02/2022	---	---	---	---	---	---	89@1.84	-(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)	4.87	-2.21	€	4.98	01/03/2022	4.85	4.76	4.96	4.87	4.87	440@4.83	68@4.91	---	---	23,827	147	116,071.55	64,857.12	4.76	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.057	2.54	€	0.055	01/03/2022	0.054	0.052	0.058	0.056	0.054	15000@0.055	24932@0.056	---	---	4,257,658	258	228,468.18	70,645.750	0.052	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.47	-1.20	€	2.50	01/03/2022	2.47	2.41	2.51	2.47	2.46	800@2.42	688@2.51	---	---	30,266	67	74,348.00	53,105.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.50	---	€	4.50	25/02/2022	---	---	---	---	---	---	50@4.88	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)	4.5389	17.5550	---	---	---	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)	6.7980	4.4410	---	---	---	100.0500	17/02/2022	---	---	100.0300	B	02/03/2022	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)	0.0006	83.5520	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	02/03/2022	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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