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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 17 March, 2022
Year: 15 Trading Day No: 52



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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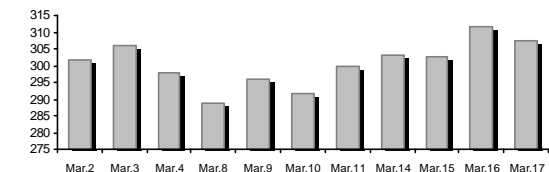
Market Analysis & Communication Unit

Summary of Market

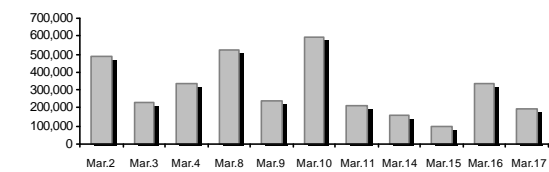
Athex Alternative Market Share Price Index vs Shares Transactions Value



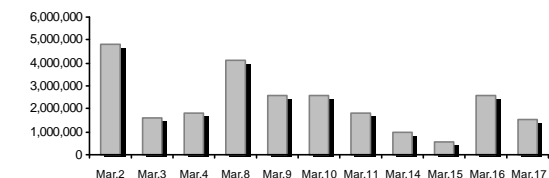
Total Transactions Value (€):	191,234.42	Athex Capitalisation (€)	
Athex Capitalisation (€):	307,550,100.80	Daily change: € %	-4,228,920.85 -1.36%
Yearly Avg Capitalisation: € % chng prev year Avg	325,853,970.40		49.53%
Athex Alternative Market Share Price Index % daily chng	6,017.98		-1.36%
Athex Alternative Market Share Price Index Capitalisation (€)	307,550,100.80		
Daily change (€)	-4,228,920.85		



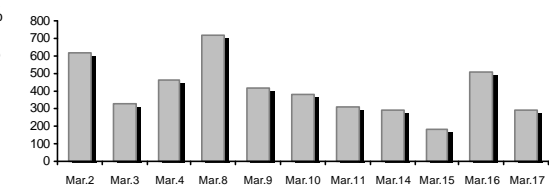
Shares Transactions Value (€)	191,234.42	Value of Transactions (€)	
Daily change: € %	-144,772.16 -43.09%		
YTD Avg Trans. Value: € % chng prev year Avg	456,589.14		40.03%
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



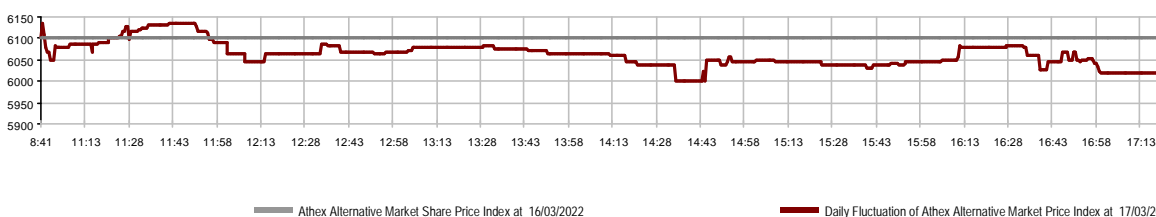
Shares Transactions Volume (pieces)	1,541,975.00	Volume of Transactions	
Daily change: pieces %	-1,073,563.00 -41.05%		
YTD Avg Volume: pieces % chng prev year Avg	3,213,591.85		9.12%
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	294	Number of Trades	
Daily change: number %	-216 -42.35%		
YTD Avg Derivatives Trades number % chng prev year Avg	548		56.72%
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	17/03/2022	16/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,017.98 €	6,100.73	-82.75	-1.36%	6,000.13	6,136.92	5,585.41	6,964.32	-0.49% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 7 / 1
Athex Capitalisation (€)		307,550,100.80
Daily Average Transactions Value (€)		456,589.14
Shares Transactions Value (€)		191,234.42
	Main Board:	191,234.42
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,213,592
Transactions Volume		1,541,975
	Main Board:	1,541,975
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		548
Number of Trades		294
	Main Board:	294
	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	170	1,517,085	98,015.46	51.25%
2010	- Health Care	0 / 1 / 0	3	220	859.40	0.45%
5020	- Industrial Goods & Service	0 / 1 / 1	15	2,545	1,560.83	0.82%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	105	22,055	90,650.33	47.40%
1510	- Telecommunications	0 / 1 / 0	1	70	148.40	0.08%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.60	2.36% #	DOPPLER (CR)	0.488	-9.63% Ⓔ
FOODLINK S.A. (CR)	0.700	0.00% -	OPTRONICS TECHNOLOGIES (CR)	2.12	-7.83% Ⓔ
			VIDAVO (CR)	3.90	-6.25% Ⓔ
			CAIRO MEZZ (CR)	0.140	-2.50% Ⓔ
			PHOENIX VEGA (CR)	0.057	-2.22% Ⓔ
			ALPHA TRUST (CR)	4.94	-2.18% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.89	-1.61% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	80.28	-2.22% Ⓔ	PHOENIX VEGA (CR)	1,391,604	-2.22% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	71.44	-1.61% Ⓔ	CAIRO MEZZ (CR)	125,472	-2.50% Ⓔ
REAL CONSULTING (CR)	19.21	2.36% #	PERFORMANCE TECHNOLOGIES (CR)	14,628	-1.61% Ⓔ
CAIRO MEZZ (CR)	17.69	-2.50% Ⓔ	REAL CONSULTING (CR)	7,427	2.36% #
FOODLINK S.A. (CR)	1.02	0.00% -	FOODLINK S.A. (CR)	1,430	0.00% -
VIDAVO (CR)	0.86	-6.25% Ⓔ	DOPPLER (CR)	1,115	-9.63% Ⓔ
DOPPLER (CR)	0.54	-9.63% Ⓔ	VIDAVO (CR)	220	-6.25% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.15	-7.83% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	70	-7.83% Ⓔ
ALPHA TRUST (CR)	0.04	-2.18% Ⓔ	ALPHA TRUST (CR)	9	-2.18% Ⓔ

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)	4.94	-2.18	€ 5.05	16/03/2022	4.94	4.94	4.94	4.94	4.94	50@4.76	200@5.05	---	---	9	1	44.46	15,321.86	4.90	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.140	-2.50	€ 0.144	16/03/2022	0.141	0.140	0.143	0.140	0.141	65766@0.140	40329@0.142	---	2020	125,472	44	17,689.89	43,335.380	1.30	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.488	-9.63	€ 0.540	16/03/2022	0.488	0.486	0.525	0.505	0.488	200@0.486	45@0.505	---	---	1,115	5	544.38	5,172.800	4.80	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.705	---	↘ 0.705	14/03/2022	---	---	---	---	---	1000@0.635	8519@0.710	8.75	2021	---	---	---	10,427.660	5.95	0.785	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.700	---	↘ 0.700	16/03/2022	0.715	0.700	0.715	0.700	0.711	17@0.650	2000@0.715	---	---	1,430	10	1,016.45	16,342.750	5.45	0.740	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.90	---	↘ 1.90	25/02/2022	---	---	---	---	---	---	2000@1.71	-(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)	2.12	-7.83	€ 2.30	16/03/2022	2.12	2.12	2.12	2.12	2.12	30@2.12	51@2.28	---	2020	70	1	148.40	7,067.02	2.02	2.44	15101010
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.89	-1.61	€ 4.97	16/03/2022	4.92	4.81	4.99	4.96	4.88	120@4.87	119@4.98	---	---	14,628	80	71,443.98	65,123.47	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.057	-2.22	€ 0.059	16/03/2022	0.059	0.056	0.059	0.057	0.058	8033@0.057	50000@0.058	---	---	1,391,604	125	80,281.11	71,646.040	0.50	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.60	2.36	€ 2.54	16/03/2022	2.62	2.54	2.62	2.60	2.59	118@2.55	2000@2.59	---	---	7,427	25	19,206.35	55,900.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.90	-6.25	€ 4.16	11/03/2022	3.92	3.90	3.92	3.90	3.91	---	130@3.90	36.12	2020	220	3	859.40	3,343.12	3.90	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)	6.5694	17.7360	---	---	---	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)	8.4031	4.4490	---	---	---	100.0000	16/03/2022	---	---	90.1011	B	17/03/2022	100.0000	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)	0.0031	90.2990	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	17/03/2022	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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