

# 19

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 1 August, 2019  
Year: 12 Trading Day No: 144



**ATHEXGROUP**  
Athens Exchange Group

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

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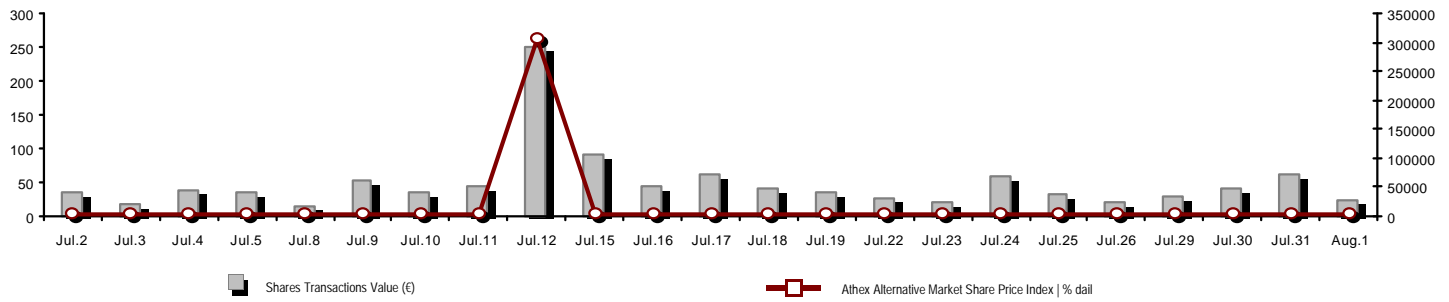
Hellenic Exchanges - Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

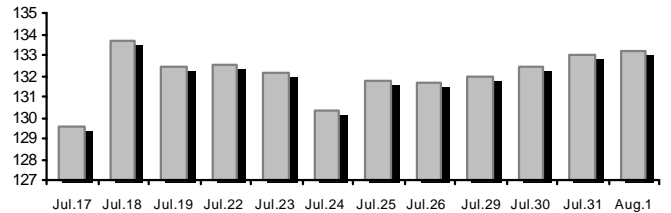
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Summary of Market

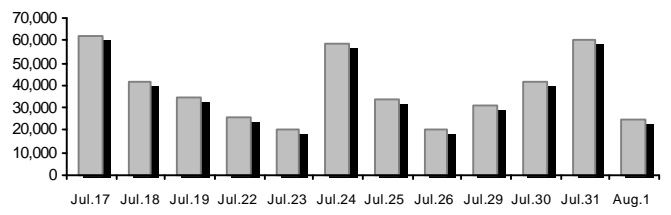
Athex Alternative Market Share Price Index vs Shares Transactions Value



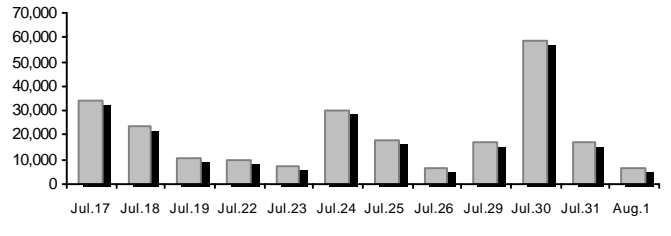
Total Transactions Value (€):	24,478.80	Athex Capitalisation (€)	
Athex Capitalisation (€):	133,201,429.99		
Daily change: €   %	186,026.21   0.14%		
Yearly Avg Capitalisation: €   % chng prev year Avg	133,501,974.27   28.58%		
Athex Alternative Market Share Price Index   % daily chng	3,246.44   0.14%		
Athex Alternative Market Share Price Index Capitalisation (€)	133,201,429.99		
Daily change (€)	186,026.21		



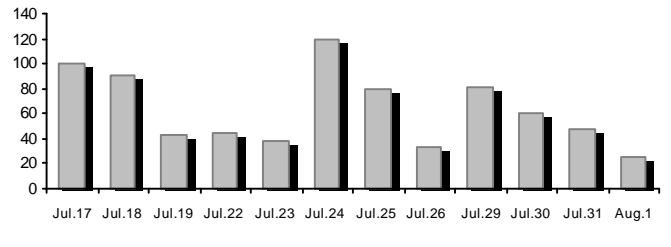
Shares Transactions Value (€)	24,478.80	Value of Transactions (€)	
Daily change: €   %	-36,165.20   -59.64%		
YtD Avg Trans. Value: €   % chng prev year Avg	18,024.60   148.75%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	10.14		



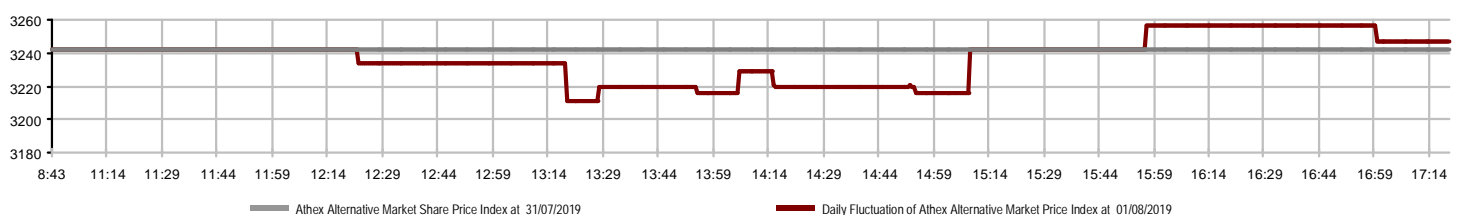
Shares Transactions Volume (pieces)	6,809.00	Volume of Transactions	
Daily change: pieces   %	-10,001.00   -59.49%		
YtD Avg Volume: pieces   % chng prev year Avg	10,206.91   -24.61%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	10,000		



Shares Trades Number	26	Number of Trades	
Daily change: number   %	-22   -45.83%		
YtD Avg Derivatives Trades number   % chng prev year Avg	29   119.98%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	4		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	01/08/2019	31/07/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,246.44 #	3,241.90	4.54	0.14%	3,211.58	3,255.96	2,486.18	3,283.72	29.05% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	2 / 1 / 1
Athex Capitalisation (€)		133,201,429.99
Daily Average Transactions Value (€)		18,024.60
Shares Transactions Value (€)		24,478.80
	Main Board:	24,478.80
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		10,207
Transactions Volume		6,809
	Main Board:	6,809
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		29
Number of Trades		26
	Main Board:	26
	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 / 0 / 1	1	150	2,580.00	10.54%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	1	100	58.50	0.24%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	24	6,559	21,840.30	89.22%
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
PERFORMANCE TECHNOLOGIES (CR)	3.50	2.34% #	FOODLINK S.A. (CR)	0.585	-2.50% Ⓔ
EPSILON NET (CR)	1.96	1.03% #			
ALPHA TRUST (CR)	17.20	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	20.49	2.34% #	PERFORMANCE TECHNOLOGIES (CR)	5,859	2.34% #
ALPHA TRUST (CR)	2.58	0.00% -	EPSILON NET (CR)	700	1.03% #
EPSILON NET (CR)	1.35	1.03% #	ALPHA TRUST (CR)	150	0.00% -
FOODLINK S.A. (CR)	0.06	-2.50% Ⓔ	FOODLINK S.A. (CR)	100	-2.50% Ⓔ

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	Year	Volume	Trades	Transactions Value	Company Mkt Value (€) [3,5]	Year low	Year high	Sector[4]			
		2016	2017	2018	Dividend [2]	Right																								
773,313	0.300	---	0.5	0.42	04/06/2019	27/03/2018	---	ALPHA TRUST (CR)	17.20	---	↘	17.20	31/07/2019	17.20	17.20	17.20	17.20	17.20	350@17.20	500@18.90	---	---	150	1	2,580.00	13,300.9817.00	18.00	30202010		
1,760,000	0.600	---	---	---	---	11/06/2010	---	DIVERSA (CR)	4.48	---	↘	4.48	11/04/2019	---	---	---	---	---	---	134@4.48	-(6)-	2018	---	---	---	7,884.80	4.48	4.60	40401020	
10,600,010	0.360	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.258	---	↘	0.258	31/07/2019	---	---	---	---	---	---	2000@0.282	---	---	---	---	---	2,734.800.128	0.258	50204000		
4,456,000	0.300	0.13	0.13	0.18	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	6.40	---	↘	6.40	31/07/2019	---	---	---	---	---	20@6.00	50@6.50	---	---	---	---	---	28,518.40	3.00	6.60	10101015	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.96	1.03	#	1.94	29/07/2019	1.86	1.86	1.96	1.96	1.92	300@1.90	250@1.96	---	---	700	5	1,346.00	21,903.86	1.15	2.00	10101010	
9,784,000	0.600	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.60	---	↘	1.60	08/07/2019	---	---	---	---	---	50@1.44	1439@1.50	---	2018	---	---	---	15,654.40	1.60	1.88	30202015	
23,346,786	0.300	---	---	---	12/06/2012	15/03/2018	---	FOODLINK S.A. (CR)	0.585	-2.50	€	0.600	31/07/2019	0.585	0.585	0.585	0.585	0.585	6000@0.550	1700@0.600	---	---	100	1	58.50	13,657.870.460	0.695	50205020		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.900	---	↘	0.900	31/05/2019	---	---	---	---	---	---	---	---	31.99	2018	---	---	---	6,570.000.615	0.900	45201010	
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.77	---	↘	1.77	20/04/2018	---	---	---	---	---	---	---	---	15.65	2018	---	---	---	5,900.30	1.77	1.77	15101010
3,908,990	0.300	---	0.0353	---	22/10/2018	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	3.50	2.34	#	3.42	31/07/2019	3.42	3.42	3.60	3.60	3.50	1300@3.48	4450@3.60	---	---	5,859	19	20,494.30	13,681.47	2.24	3.96	10101010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	↘	3.96	02/07/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	3,394.55	3.96	3.96	20101025

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**Shares' Notes**

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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

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## 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	
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	4	---	1	DELTA TECHNIKH S.A. (Non Convertible)	6.4167	4.9020	100.5250	101.0000	100.6834	102.0000	30/07/2019	9,000	9,119.25	100.5251	B	01/08/2019	99.8000	102.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	8	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0097	4.3280	101.4500	101.4500	101.4500	101.1100	29/07/2019	1,000	1,024.22	100.2500	B	01/08/2019	98.6912	102.5000
400	10,000.00	10,000.00	5.30	11/07/2020	4	---	13	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	36.8056	4.5520	---	---	---	100.0000	19/07/2019	---	---	99.6001	B	01/08/2019	98.3000	102.0000

**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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