

# 19

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 9 August, 2019

Year: 12 Trading Day No: 150



**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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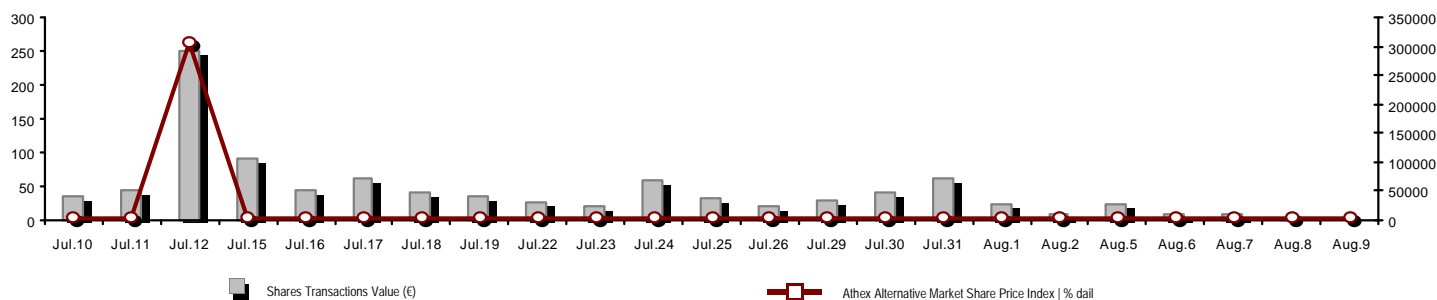
Hellenic Exchanges - Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

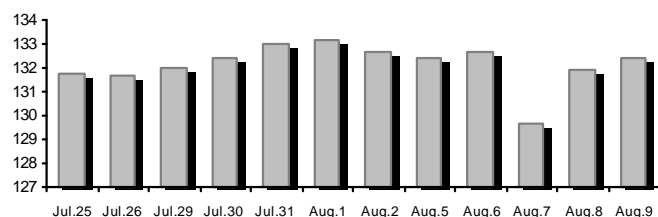
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Summary of Market

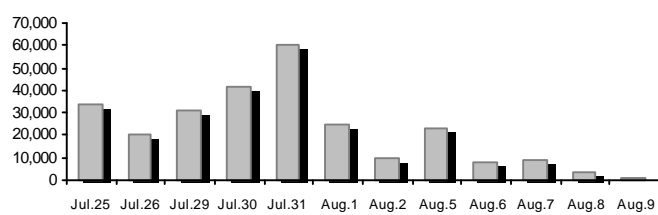
Athex Alternative Market Share Price Index vs Shares Transactions Value



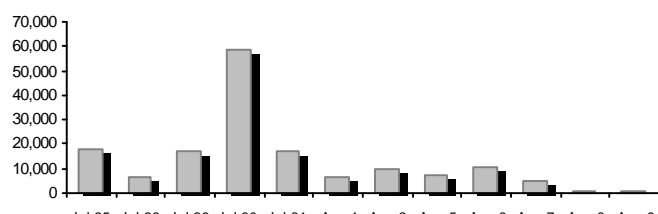
Total Transactions Value (€):	1,167.30	Athex Capitalisation (€)	
Athex Capitalisation (€):	132,401,447.76		
Daily change: €   %	469,078.80 0.36%		
Yearly Avg Capitalisation: €   % chng prev year Avg	133,441,025.04 27.80%		
Athex Alternative Market Share Price Index   % daily chng	3,232.59 0.36%		
Athex Alternative Market Share Price Index Capitalisation (€)	132,401,447.76		
Daily change (€)	469,078.80		



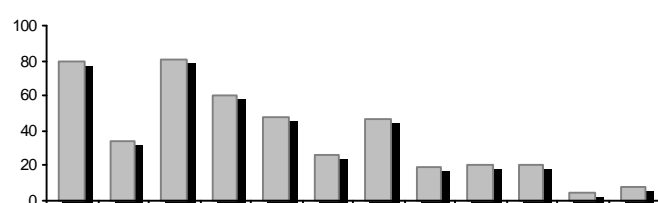
Shares Transactions Value (€)	1,167.30	Value of Transactions (€)	
Daily change: €   %	-2,191.70 -65.25%		
YTD Avg Trans. Value: €   % chng prev year Avg	17,666.79 143.82%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	19.85		



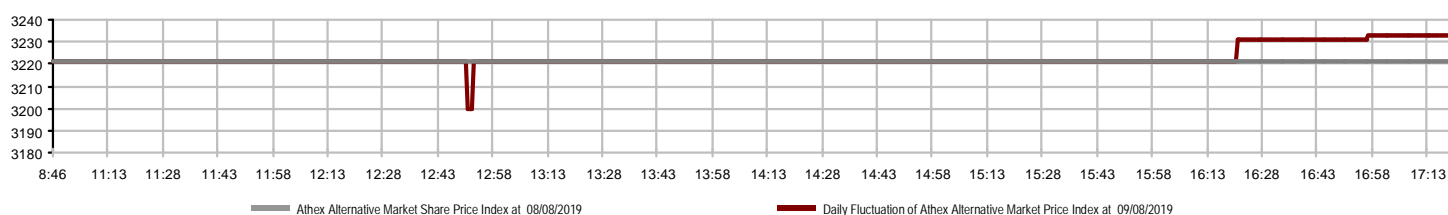
Shares Transactions Volume (pieces)	730.00	Volume of Transactions	
Daily change: pieces   %	190.00 35.19%		
YTD Avg Volume: pieces   % chng prev year Avg	10,019.03 -26.00%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	19,500		



Shares Trades Number	8	Number of Trades	
Daily change: number   %	4 100.00%		
YTD Avg Derivatives Trades number   % chng prev year Avg	29 117.14%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	8		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	09/08/2019	08/08/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,232.59 #	3,221.14	11.45	0.36%	3,199.31	3,232.59	2,486.18	3,283.72	28.50% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	1 / 0 / 2
Athex Capitalisation (€)		132,401,447.76
Daily Average Transactions Value (€)		17,666.79
Shares Transactions Value (€)		1,167.30
	Main Board:	1,167.30
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		10,019
Transactions Volume		730
	Main Board:	730
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		29
Number of Trades		8
	Main Board:	8
	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 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	4	170	95.20	8.16%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 1	4	560	1,072.10	91.84%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.42	3.64% #
FOODLINK S.A. (CR)	0.560	0.00% -
EPSILON NET (CR)	1.96	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EPSILON NET (CR)	1.04	0.00% -	EPSILON NET (CR)	550	0.00% -
FOODLINK S.A. (CR)	0.10	0.00% -	FOODLINK S.A. (CR)	170	0.00% -
PERFORMANCE TECHNOLOGIES (CR)	0.03	3.64% #	PERFORMANCE TECHNOLOGIES (CR)	10	3.64% #

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	0.040	---	0.5	0.42	04/06/2019	05/08/2019	---	ALPHA TRUST (CR)	16.90	---	17.20 #	01/08/2019	---	---	---	---	200@17.20	---	---	---	---	---	13,068.99	16.90	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)	0.310	---	0.310	07/08/2019	---	---	---	---	---	2000@0.340	---	---	---	---	---	3,286.000	1.28	0.310	50204000	
4,456,000	0.300	0.13	0.13	0.18	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	6.35	---	6.35	08/08/2019	---	---	---	---	300@5.85	20@6.35	---	---	---	---	---	28,295.60	3.00	6.60	10101015	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.96	---	1.96	07/08/2019	1.88	1.88	1.96	1.96	1.89	250@1.88	450@1.96	---	---	550	2	1,038.00	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)	0.560	---	0.560	07/08/2019	0.560	0.560	0.560	0.560	0.560	50@0.550	80@0.560	---	---	170	4	95.20	13,074.200	4.60	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	6.15	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	3.42	3.64 #	3.30	07/08/2019	3.40	3.40	3.42	3.42	3.41	300@3.10	245@3.42	---	---	10	2	34.10	13,368.75	2.24	3.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	3.96	02/07/2019	---	---	---	---	---	1000@3.80	---	2018	---	---	---	---	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
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	1	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.2694	4.2350	100.0000	100.5000	100.2400	100.0170 08/08/2019	10,000	10,046.69	99.0001	B	09/08/2019	100.0000	101.2000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	4	---	1	DELTA TECHNIKH S.A. (Non Convertible)	7.6389	5.0420	---	---	---	100.0000 07/08/2019	---	---	100.6501	B	09/08/2019	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)	0.0109	3.9950	101.8000	102.4800	102.4563	101.0120 08/08/2019	9,500	9,800.74	100.0001	B	09/08/2019	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)	48.5833	4.5380	---	---	---	100.0100 07/08/2019	---	---	99.6001	B	09/08/2019	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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