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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 13 August, 2019
Year: 12 Trading Day No: 152



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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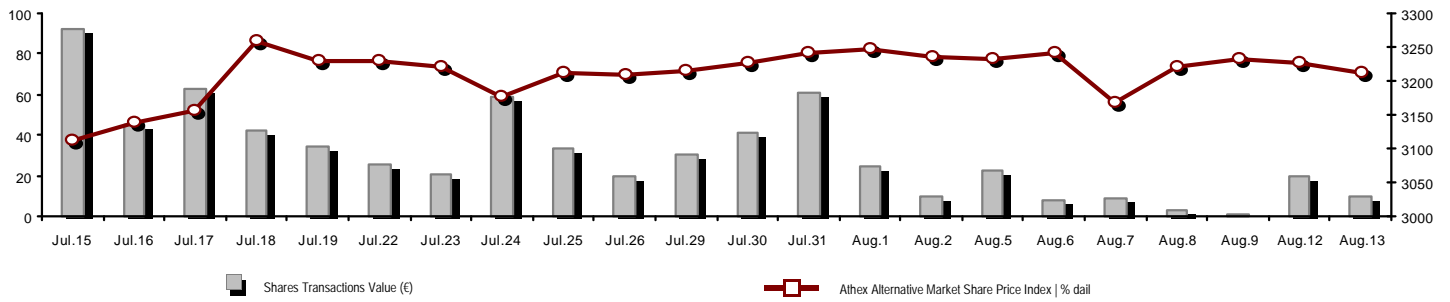
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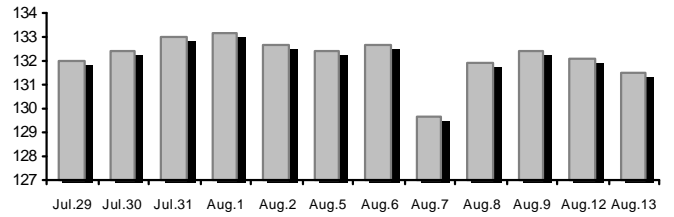
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Summary of Market

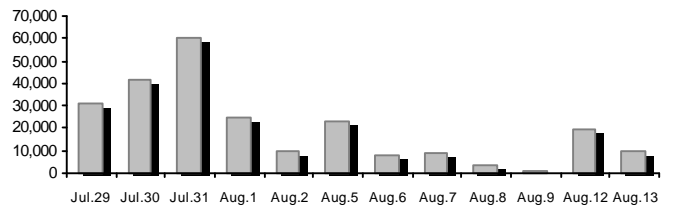
Athex Alternative Market Share Price Index vs Shares Transactions Value



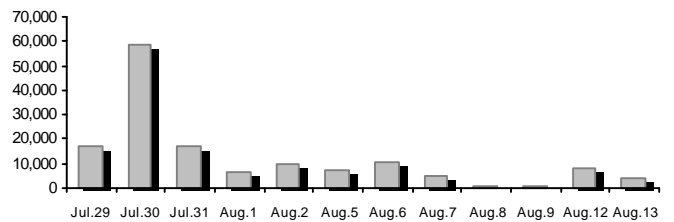
Total Transactions Value (€):	9,399.70	Athex Capitalisation (€)	
Athex Capitalisation (€):	131,512,166.09		
Daily change: € %	-603,377.20 -0.46%		
Yearly Avg Capitalisation: € % chng prev year Avg	133,419,614.90 26.95%		
Athex Alternative Market Share Price Index % daily chng	3,210.88 -0.46%		
Athex Alternative Market Share Price Index Capitalisation (€)	131,512,166.09		
Daily change (€)	-603,377.20		



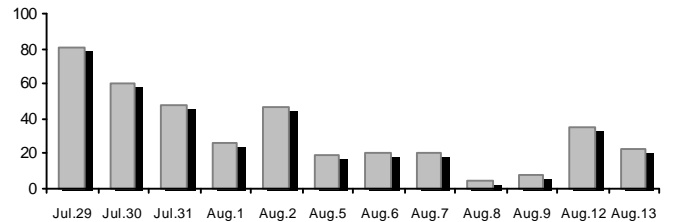
Shares Transactions Value (€)	9,399.70	Value of Transactions (€)	
Daily change: € %	-10,501.60 -52.77%		
YTD Avg Trans. Value: € % chng prev year Avg	17,627.10 143.27%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	35.09		



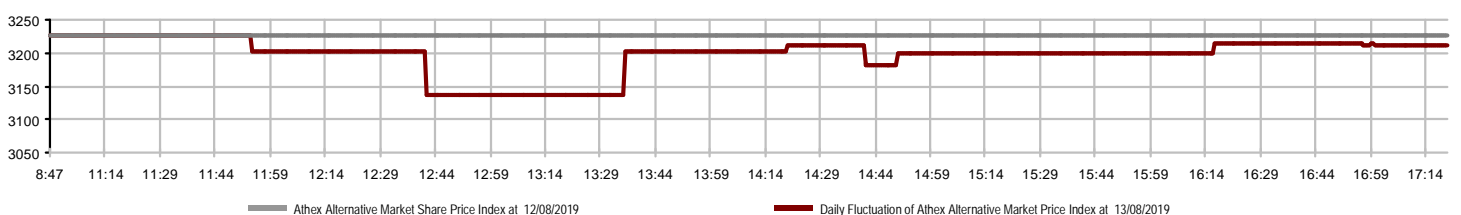
Shares Transactions Volume (pieces)	4,280.00	Volume of Transactions	
Daily change: pieces %	-3,745.00 -46.67%		
YTD Avg Volume: pieces % chng prev year Avg	9,968.16 -26.37%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	35,000		



Shares Trades Number	23	Number of Trades	
Daily change: number %	-12 -34.29%		
YTD Avg Derivatives Trades number % chng prev year Avg	29 117.18%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	2		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/08/2019	12/08/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,210.88	3,225.61	-14.73	-0.46%	3,135.52	3,225.61	2,486.18	3,283.72	27.64% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	0 / 2 / 2
Athex Capitalisation (€)		131,512,166.09
Daily Average Transactions Value (€)		17,627.10
Shares Transactions Value (€)		9,399.70
	Main Board:	9,399.70
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,968
Transactions Volume		4,280
	Main Board:	4,280
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		29
Number of Trades		23
	Main Board:	23
	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	3	1,340	757.10	8.05%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 1	20	2,940	8,642.60	91.95%
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
FOODLINK S.A. (CR)	0.565	0.00% ↘	EPSILON NET (CR)	1.92	-2.04% ⚡
ENTERSOFT (CR)	6.40	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	3.22	-1.23% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	4.67	-1.23% ⚡	PERFORMANCE TECHNOLOGIES (CR)	1,460	-1.23% ⚡
EPSILON NET (CR)	2.27	-2.04% ⚡	FOODLINK S.A. (CR)	1,340	0.00% ↘
ENTERSOFT (CR)	1.71	0.00% ↘	EPSILON NET (CR)	1,200	-2.04% ⚡
FOODLINK S.A. (CR)	0.76	0.00% ↘	ENTERSOFT (CR)	280	0.00% ↘

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]
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	500@18.50	---	---	---	---	---	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)	6.40	---	6.40 12/08/2019	5.80	5.80	6.40	6.40	6.09	150@5.85	130@6.40	---	---	280	4	1,706.00	28,518.40	3.00	6.60	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.92	-2.04	1.96 12/08/2019	1.86	1.85	1.92	1.92	1.89	630@1.85	800@1.92	---	---	1,200	7	2,270.30	21,456.84	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)	0.565	---	0.565 12/08/2019	0.565	0.565	0.565	0.565	---	360@0.565	---	---	---	1,340	3	757.10	13,190.930	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	3.22	-1.23	3.26 12/08/2019	3.00	3.00	3.24	3.24	3.20	50@3.12	1465@3.24	---	---	1,460	9	4,666.30	12,586.95	2.24	3.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	3.96 02/07/2019	---	---	---	---	---	---	---	---	2018	---	---	---	3,394.55	3.96	3.96	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	---	1	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.6278	4.2900	100.0000	100.0000	100.0000	100.2400 09/08/2019	35,000	35,091.97	100.0000	B	13/08/2019	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)	8.0972	5.0390	---	---	---	100.0000 07/08/2019	---	---	99.6011	B	13/08/2019	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)	0.0113	3.9900	---	---	---	102.4560 09/08/2019	---	---	99.8001	B	13/08/2019	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)	53.0000	4.5360	---	---	---	100.0100 07/08/2019	---	---	99.6001	B	13/08/2019	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr