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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 22 August, 2019
Year: 12 Trading Day No: 158



ATHEXGROUP
Athens Exchange Group

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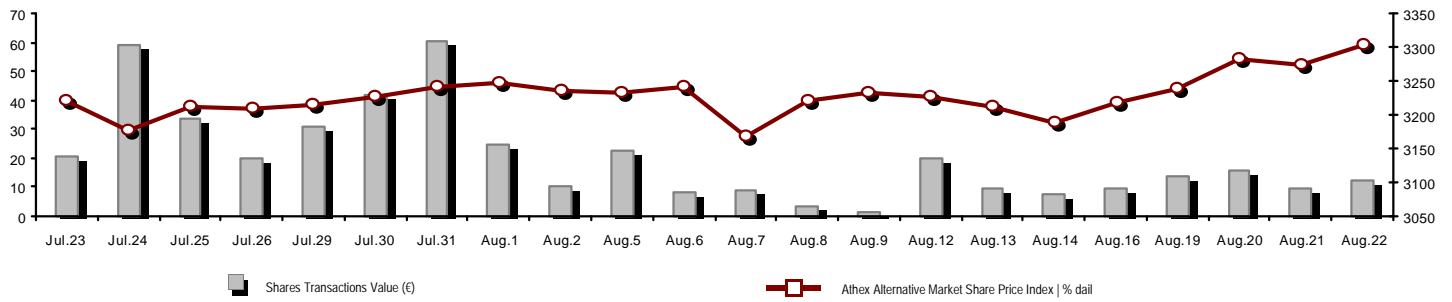
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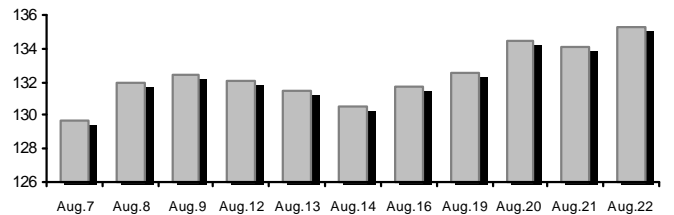
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

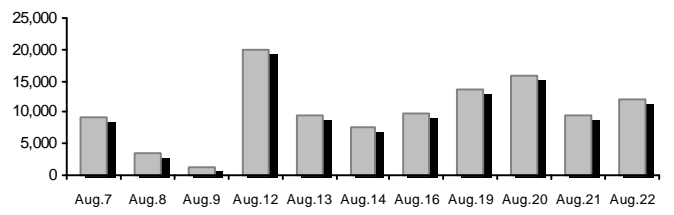
Athex Alternative Market Share Price Index vs Shares Transactions Value



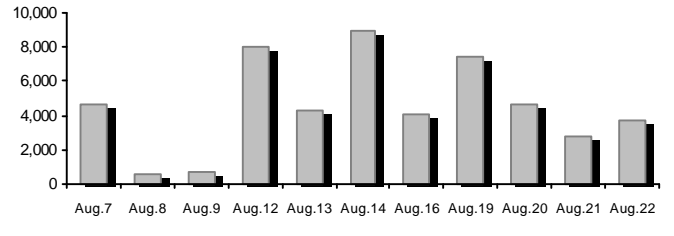
Total Transactions Value (€):	12,051.25	Athex Capitalisation (€)	
Athex Capitalisation (€):	135,313,994.63		
Daily change: € %	1,202,847.66 0.90%		
Yearly Avg Capitalisation: € % chng prev year Avg	133,408,426.79 30.62%		
Athex Alternative Market Share Price Index % daily chng	3,303.70 0.90%		
Athex Alternative Market Share Price Index Capitalisation (€)	135,313,994.63		
Daily change (€)	1,202,847.66		



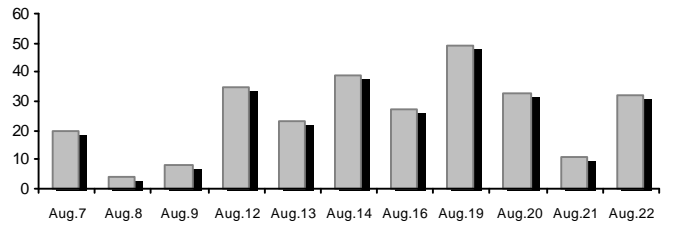
Shares Transactions Value (€)	12,051.25	Value of Transactions (€)	
Daily change: € %	2,457.65 25.62%		
YTD Avg Trans. Value: € % chng prev year Avg	17,389.56 139.99%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



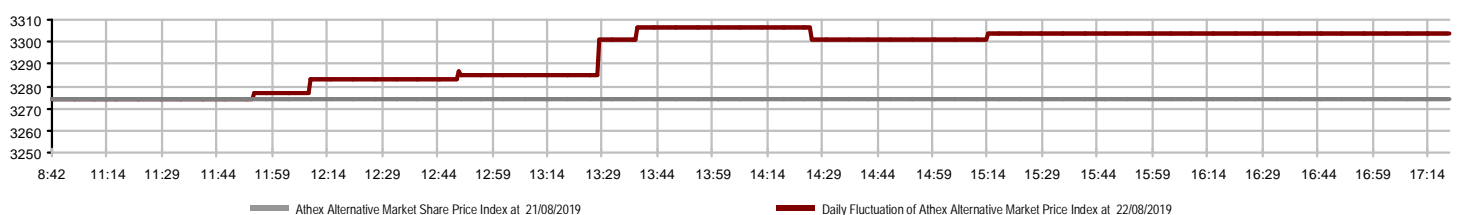
Shares Transactions Volume (pieces)	3,709.00	Volume of Transactions	
Daily change: pieces %	904.00 32.23%		
YTD Avg Volume: pieces % chng prev year Avg	9,789.84 -27.69%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	32	Number of Trades	
Daily change: number %	21 190.91%		
YTD Avg Derivatives Trades number % chng prev year Avg	29 118.08%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	22/08/2019	21/08/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,303.70 #	3,274.33	29.37	0.90%	3,274.33	3,306.55	2,486.18	3,306.55	31.33% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	3 / 0 / 1
Athex Capitalisation (€)		135,313,994.63
Daily Average Transactions Value (€)		17,389.56
Shares Transactions Value (€)		12,051.25
	Main Board:	12,051.25
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,790
Transactions Volume		3,709
	Main Board:	3,709
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		29
Number of Trades		32
	Main Board:	32
	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 / 1	1	200	792.00	6.57%
5020	- Industrial Goods & Service	1 / 0 / 0	16	1,510	838.45	6.96%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	15	1,999	10,420.80	86.47%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
ENTERSOFT (CR)	7.10	2.90% #
FOODLINK S.A. (CR)	0.555	1.83% #
PERFORMANCE TECHNOLOGIES (CR)	3.34	0.60% #
VIDAVO (CR)	3.96	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ENTERSOFT (CR)	7.09	2.90% #	FOODLINK S.A. (CR)	1,510	1.83% #
PERFORMANCE TECHNOLOGIES (CR)	3.33	0.60% #	ENTERSOFT (CR)	1,004	2.90% #
FOODLINK S.A. (CR)	0.84	1.83% #	PERFORMANCE TECHNOLOGIES (CR)	995	0.60% #
VIDAVO (CR)	0.79	0.00% -	VIDAVO (CR)	200	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]			
		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	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	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)	7.10	2.90	#	6.90		21/08/2019	7.00	7.00	7.10	7.10	7.07	500@6.65	500@7.30	---	---	1,004	12	7,093.60	31,637.60	3.00	7.10	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.96	---	↘	1.96		21/08/2019	---	---	---	---	---	300@1.91	500@1.97	---	---	---	---	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)	0.555	1.83	#	0.545		19/08/2019	0.550	0.550	0.560	0.555	0.555	300@0.540	580@0.555	---	---	1,510	16	838.45	12,957.470	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	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	5,900.30	1.77	1.77	15101010	
3,908,990	0.300	---	0.0353	---	22/10/2018	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	3.34	0.60	#	3.32		21/08/2019	3.36	3.34	3.36	3.34	3.34	500@3.18	300@3.48	---	---	995	3	3,327.20	13,056.03	2.24	3.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	↘	3.96		02/07/2019	3.96	3.96	3.96	3.96	3.96	---	---	---	2018	200	1	792.00	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)	3.8222	4.1450	---	---	---	100.5830	16/08/2019	---	---	99.5100	B	22/08/2019	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)	9.6250	5.0330	---	---	---	100.0000	20/08/2019	---	---	99.6521	B	22/08/2019	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)	0.0128	4.5910	---	---	---	100.5960	20/08/2019	---	---	99.6120	B	22/08/2019	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)	67.7222	4.5300	---	---	---	100.0100	07/08/2019	---	---	99.6001	B	22/08/2019	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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