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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 27 August, 2019
Year: 12 Trading Day No: 161



ATHEXGROUP
Athens Exchange Group

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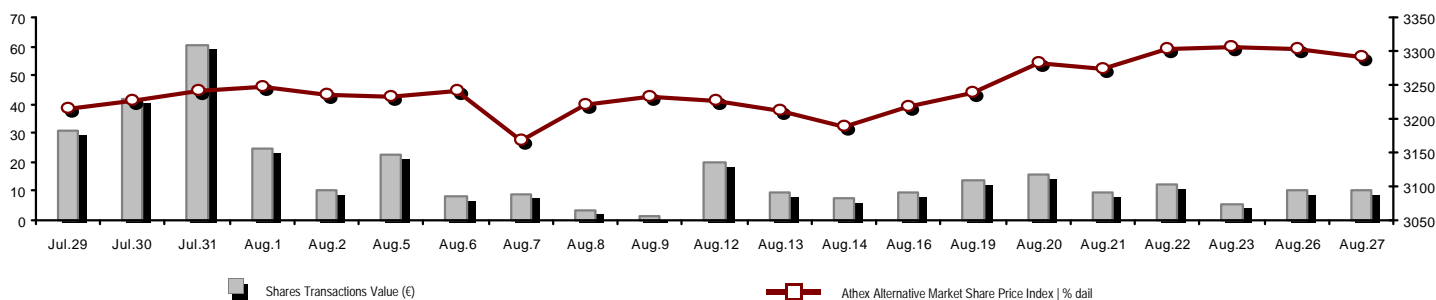
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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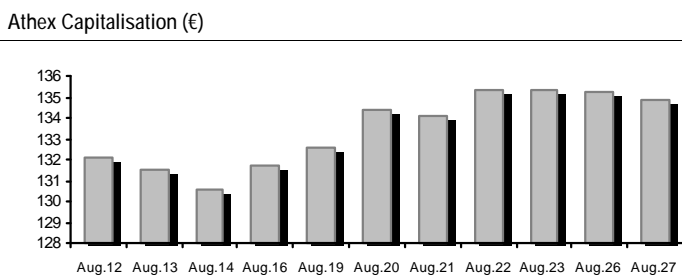
Market Operation & Development Division - Statistics & Information Services

Summary of Market

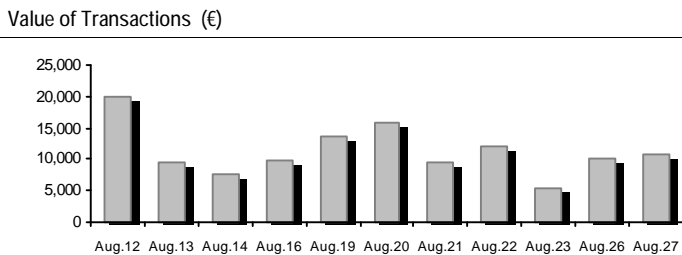
Athex Alternative Market Share Price Index vs Shares Transactions Value



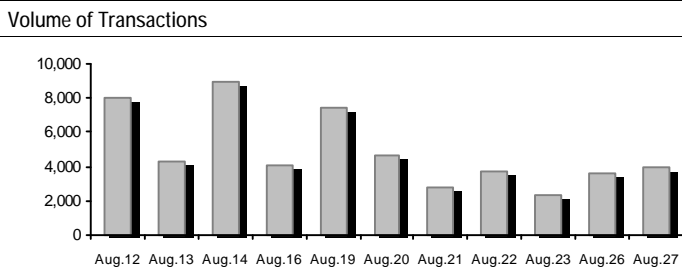
Total Transactions Value (€):	10,603.30
Athex Capitalisation (€):	134,852,038.44
Daily change: € %	-389,827.46 -0.29%
Yearly Avg Capitalisation: € % chng prev year Avg	133,440,894.02 30.17%
Athex Alternative Market Share Price Index % daily chng	3,292.42 -0.29%
Athex Alternative Market Share Price Index Capitalisation (€)	134,852,038.44
Daily change (€)	-389,827.46



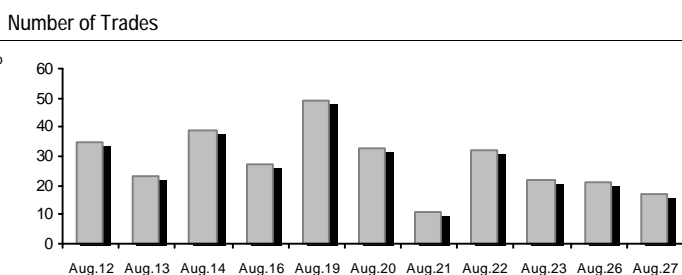
Shares Transactions Value (€)	10,603.30
Daily change: € %	458.30 4.52%
YTD Avg Trans. Value: € % chng prev year Avg	17,228.19 137.76%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	10.16



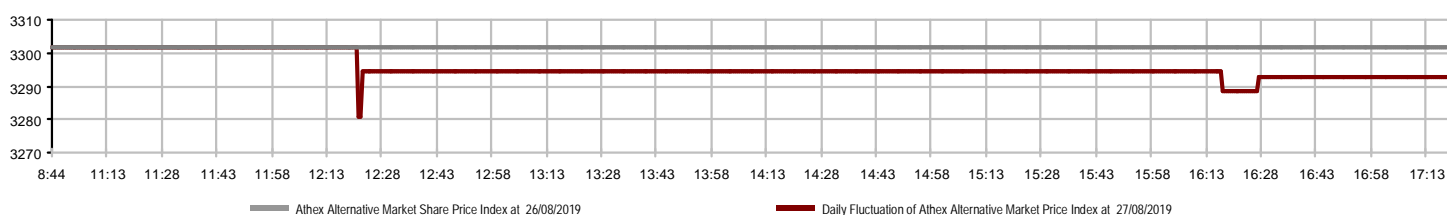
Shares Transactions Volume (pieces)	3,920.00
Daily change: pieces %	295.00 8.14%
YTD Avg Volume: pieces % chng prev year Avg	9,668.94 -28.58%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	10,000



Shares Trades Number	17
Daily change: number %	-4 -19.05%
YTD Avg Derivatives Trades number % chng prev year Avg	29 116.84%
Number of Blocks of Shares	0
Number of Bonds Transactions	3



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/08/2019	26/08/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,292.42	3,301.94	-9.52	-0.29%	3,280.94	3,301.94	2,486.18	3,337.43	30.88% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	0 / 2 / 1
Athex Capitalisation (€)		134,852,038.44
Daily Average Transactions Value (€)		17,228.19
Shares Transactions Value (€)		10,603.30
	Main Board:	10,603.30
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,669
Transactions Volume		3,920
	Main Board:	3,920
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		29
Number of Trades		17
	Main Board:	17
	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 / 1 / 0	5	1,880	1,015.70	9.58%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 1	12	2,040	9,587.60	90.42%
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
ENTERSOFT (CR)	7.10	0.00% ↘	FOODLINK S.A. (CR)	0.540	-1.82% ⚡
			PERFORMANCE TECHNOLOGIES (CR)	3.34	-1.18% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ENTERSOFT (CR)	5.33	0.00% ↘	FOODLINK S.A. (CR)	1,880	-1.82% ⚡
PERFORMANCE TECHNOLOGIES (CR)	4.26	-1.18% ⚡	PERFORMANCE TECHNOLOGIES (CR)	1,290	-1.18% ⚡
FOODLINK S.A. (CR)	1.02	-1.82% ⚡	ENTERSOFT (CR)	750	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	---	---	---	---	30@15.30	---	---	---	---	---	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)	7.10	---	7.10	26/08/2019	7.10	7.10	7.10	7.10	500@6.80	10@7.10	---	---	750	4	5,325.00	31,637.60	3.00	7.40	10101015	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.95	---	1.95	26/08/2019	---	---	---	---	850@1.89	500@1.95	---	---	---	---	---	21,792.11	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	---	---	---	---	---	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)	0.540	-1.82	€ 0.550	26/08/2019	0.545	0.540	0.545	0.540	0.540	20@0.545	2500@0.550	---	---	1,880	5	1,015.70	12,607.260	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	3.34	-1.18	€ 3.38	23/08/2019	3.18	3.16	3.34	3.34	3.30	500@3.20	300@3.48	---	---	1,290	8	4,262.60	13,056.03	2.24	3.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	3.96	23/08/2019	---	---	---	---	---	1000@3.96	---	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)	4.1806	4.0910	100.8000	100.8000	100.8000	100.7000 26/08/2019	5,000	5,060.90	99.6000	B	27/08/2019	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)	10.0833	4.8160	101.0000	101.0000	101.0000	100.0000 20/08/2019	5,000	5,100.42	100.1201	B	27/08/2019	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)	0.0133	4.5870	---	---	---	100.5960 20/08/2019	---	---	100.1100	B	27/08/2019	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)	72.1389	4.5270	---	---	---	100.0100 07/08/2019	---	---	96.5001	B	27/08/2019	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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