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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 28 August, 2019
Year: 12 Trading Day No: 162



ATHEXGROUP
Athens Exchange Group

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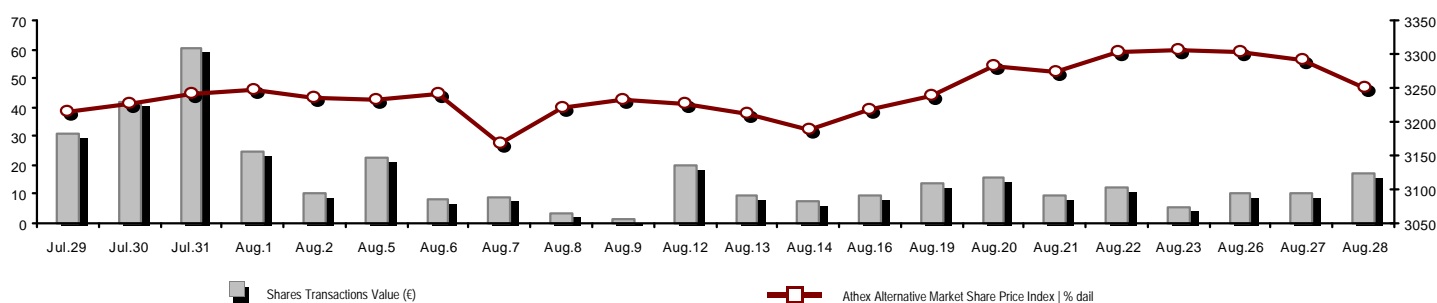
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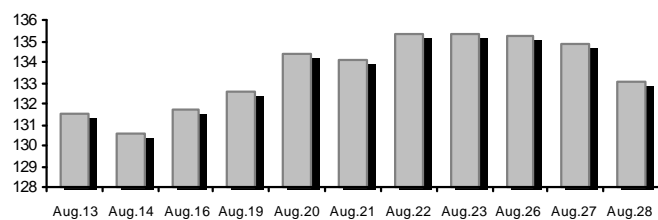
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

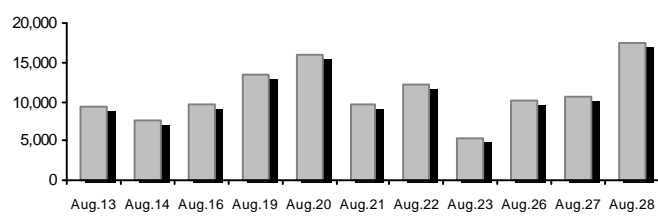
Athex Alternative Market Share Price Index vs Shares Transactions Value



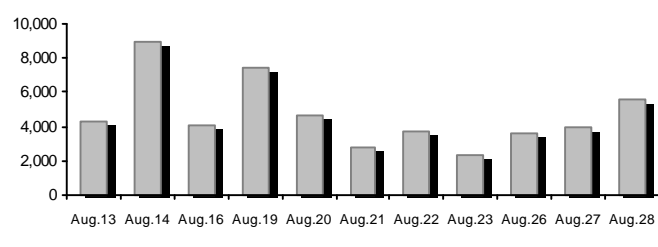
Total Transactions Value (€):	17,428.93	Athex Capitalisation (€)	
Athex Capitalisation (€):	133,084,713.77		
Daily change: € %	-1,767,324.67 -1.31%		
Yearly Avg Capitalisation: € % chng prev year Avg	133,438,695.38 28.46%		
Athex Alternative Market Share Price Index % daily chng	3,249.27 -1.31%		
Athex Alternative Market Share Price Index Capitalisation (€)	133,084,713.77		
Daily change (€)	-1,767,324.67		



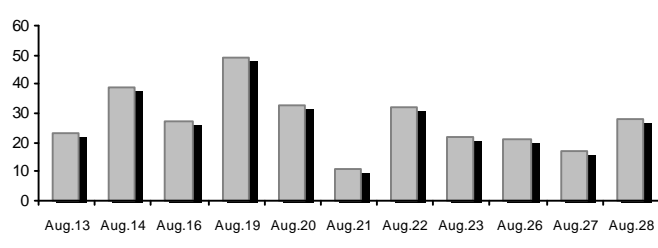
Shares Transactions Value (€)	17,428.93	Value of Transactions (€)	
Daily change: € %	6,825.63 64.37%		
YTD Avg Trans. Value: € % chng prev year Avg	17,229.43 137.78%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	51.27		



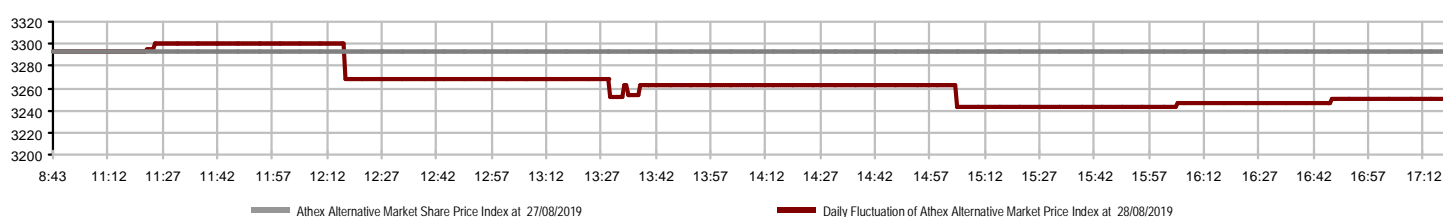
Shares Transactions Volume (pieces)	5,528.00	Volume of Transactions	
Daily change: pieces %	1,608.00 41.02%		
YTD Avg Volume: pieces % chng prev year Avg	9,643.38 -28.77%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	51,000		



Shares Trades Number	28	Number of Trades	
Daily change: number %	11 64.71%		
YTD Avg Derivatives Trades number % chng prev year Avg	29 116.81%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	2		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	28/08/2019	27/08/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,249.27	3,292.42	-43.15	-1.31%	3,243.69	3,300.88	2,486.18	3,337.43	29.17% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	1 / 2 / 1
Athex Capitalisation (€)		133,084,713.77
Daily Average Transactions Value (€)		17,229.43
Shares Transactions Value (€)		17,428.93
	Main Board:	17,428.93
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,643
Transactions Volume		5,528
	Main Board:	5,528
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		29
Number of Trades		28
	Main Board:	28
	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	1 / 0 / 0	1	25	13.63	0.08%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 1	27	5,503	17,415.30	99.92%
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)	0.545	0.93% #	ENTERSOFT (CR)	6.80	-4.22% Ⓔ
EPSILON NET (CR)	1.95	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	3.20	-4.19% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	8.41	-4.19% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	2,543	-4.19% Ⓔ
ENTERSOFT (CR)	4.62	-4.22% Ⓔ	EPSILON NET (CR)	2,300	0.00% -
EPSILON NET (CR)	4.39	0.00% -	ENTERSOFT (CR)	660	-4.22% Ⓔ
FOODLINK S.A. (CR)	0.01	0.93% #	FOODLINK S.A. (CR)	25	0.93% #

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)	6.80	-4.22	€	7.10	27/08/2019	7.10	6.80	7.10	6.80	7.01	135@6.80	30@7.05	---	---	660	7	4,623.00	30,300.80	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	1.89	1.89	1.96	1.95	1.91	200@1.91	250@1.95	---	---	2,300	10	4,386.00	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)	0.545	0.93	#	0.540	27/08/2019	0.545	0.545	0.545	0.545	0.545	1000@0.535	240@0.545	---	---	25	1	13.63	12,724.000	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	3.20	-4.19	€	3.34	27/08/2019	3.34	3.20	3.40	3.20	3.31	250@3.14	170@3.30	---	---	2,543	10	8,406.30	12,508.77	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	Preffered											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)	4.3000	4.2570	100.1000	100.4000	100.1059	100.8000 27/08/2019	51,000	51,273.30	99.6000	B	28/08/2019	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)	10.2361	4.8150	---	---	---	101.0000 27/08/2019	---	---	100.1307	B	28/08/2019	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)	---	4.5870	---	---	---	100.5960 20/08/2019	---	---	100.0001	B	28/08/2019	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)	73.6111	4.5270	---	---	---	100.0100 07/08/2019	---	---	96.5013	B	28/08/2019	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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