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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 29 August, 2019
Year: 12 Trading Day No: 163



ATHEXGROUP
Athens Exchange Group

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Non Convertible Corporate Bonds - Alternative Market

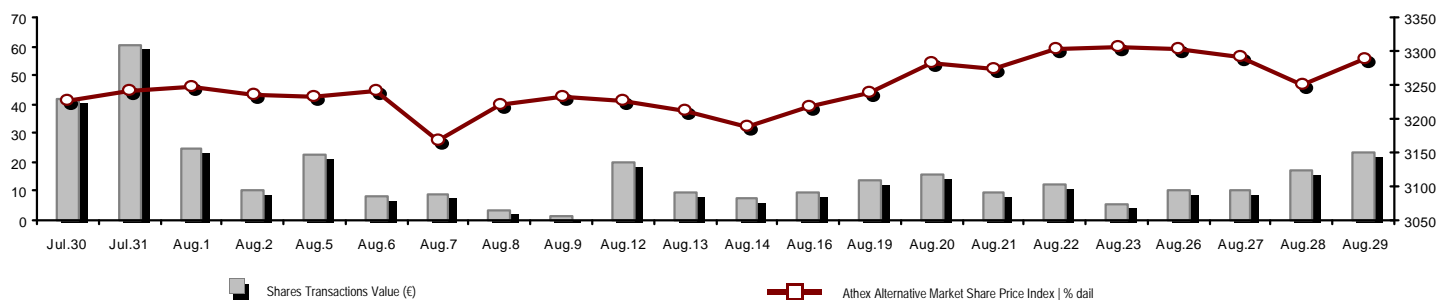
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Summary of Market

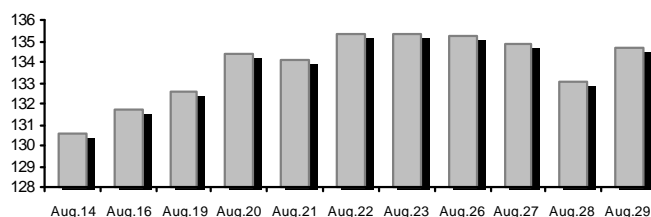
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 23,217.50

Athex Capitalisation (€)

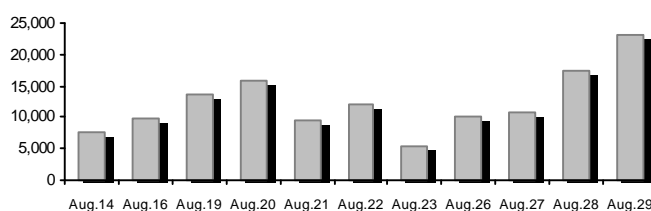
Athex Capitalisation (€): 134,667,792.57
 Daily change: € | % 1,583,078.80 1.19%
 Yearly Avg Capitalisation: € | % chng prev year Avg 133,446,235.85 29.99%
 Athex Alternative Market Share Price Index | % daily chng 3,287.92 1.19%
 Athex Alternative Market Share Price Index Capitalisation (€) 134,667,792.57
 Daily change (€) 1,583,078.80



Shares Transactions Value (€) 23,217.50

Value of Transactions (€)

Daily change: € | % 5,788.57 33.21%
 YTD Avg Trans. Value: € | % chng prev year Avg 17,266.17 138.29%
 Blocks of Shares Transactions Value (€) 0.00

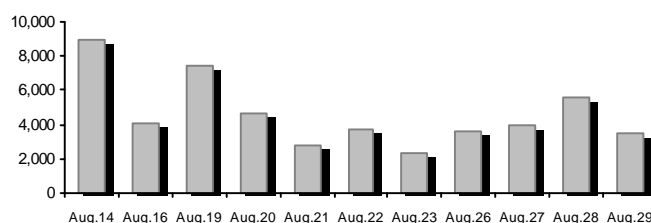


Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces) 3,488.00

Volume of Transactions

Daily change: pieces | % -2,040.00 -36.90%
 YTD Avg Volume: pieces | % chng prev year Avg 9,605.61 -29.05%
 Blocks of Shares Transactions Volume (pieces) 0.00

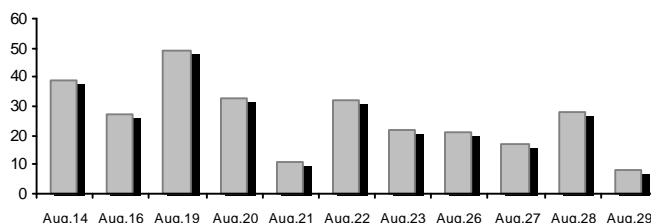


Bonds Transactions Volume 0

Shares Trades Number 8

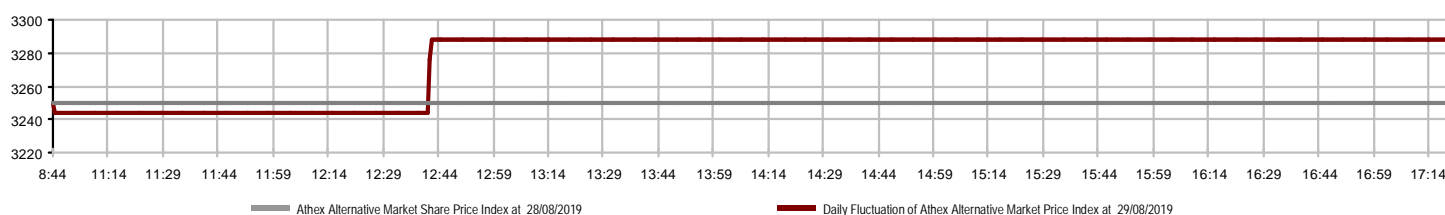
Number of Trades

Daily change: number | % -20 -71.43%
 YTD Avg Derivatives Trades number | % chng prev year Avg 29 115.85%
 Number of Blocks of Shares 0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	29/08/2019	28/08/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,287.92 #	3,249.27	38.65	1.19%	3,243.83	3,287.92	2,486.18	3,337.43	30.70% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	2 / 0 / 0
Athex Capitalisation (€)		134,667,792.57
Daily Average Transactions Value (€)		17,266.17
Shares Transactions Value (€)		23,217.50
	Main Board:	23,217.50
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,606
Transactions Volume		3,488
	Main Board:	3,488
	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 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	8	3,488	23,217.50	100.00%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.32	3.75% #
ENTERSOFT (CR)	7.05	3.68% #

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ENTERSOFT (CR)	22.89	3.68% #	ENTERSOFT (CR)	3,388	3.68% #
PERFORMANCE TECHNOLOGIES (CR)	0.33	3.75% #	PERFORMANCE TECHNOLOGIES (CR)	100	3.75% #

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)	7.05	3.68 #	6.80	28/08/2019	6.75	6.75	7.05	7.05	6.76	150@6.80	245@7.05	---	---	3,388	6	22,885.50	31,414.80	3.00	7.40	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.95	---	1.95	28/08/2019	---	---	---	---	---	700@1.89	500@1.94	---	---	---	---	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	---	0.545	28/08/2019	---	---	---	---	---	300@0.520	1750@0.550	---	---	---	---	12,724.000	0.460	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	0.615	0.900	45201010
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.77	---	1.77	20/04/2018	---	---	---	---	---	---	1665@1.77	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	3.32	3.75 #	3.20	28/08/2019	3.32	3.32	3.32	3.32	3.32	381@3.28	170@3.38	---	---	100	2	332.00	12,977.85	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)	4.6583	4.2560	---	---	---	100.1060	28/08/2019	---	---	99.6000	B	29/08/2019	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)	10.6944	4.8140	---	---	---	101.0000	27/08/2019	---	---	100.1313	B	29/08/2019	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)	---	4.5860	---	---	---	100.5960	20/08/2019	---	---	99.5335	B	29/08/2019	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)	78.0278	4.5260	---	---	---	100.0100	07/08/2019	---	---	96.5011	B	29/08/2019	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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