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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 13 September, 2019
Year: 12 Trading Day No: 174



ATHEXGROUP
Athens Exchange Group

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Athex Members Guarantee Fund

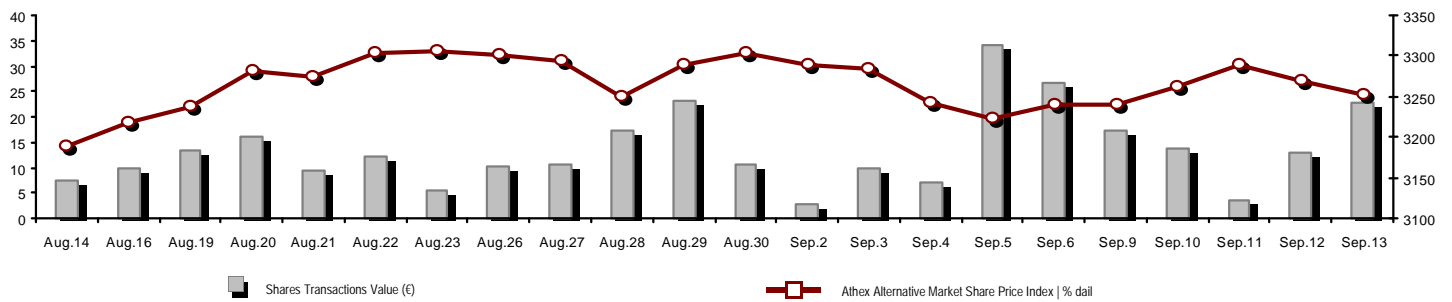
14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

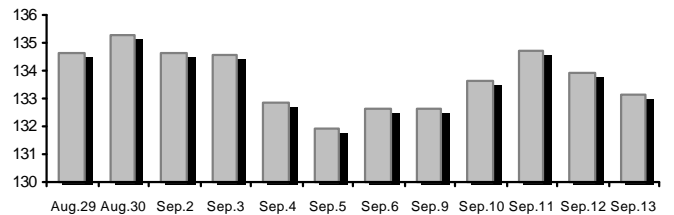
1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Summary of Market

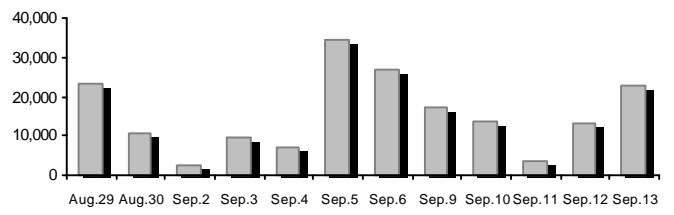
Athex Alternative Market Share Price Index vs Shares Transactions Value



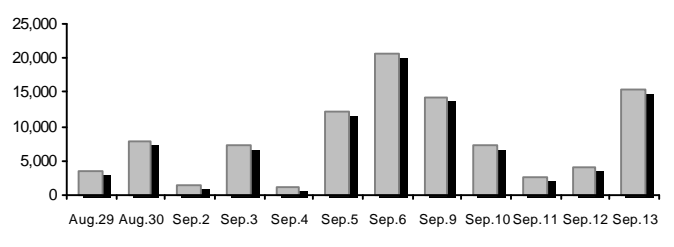
Total Transactions Value (€):	22,636.20	Athex Capitalisation (€)	
Athex Capitalisation (€):	133,178,435.34		
Daily change: € %	-758,818.68 -0.57%		
Yearly Avg Capitalisation: € % chng prev year Avg	133,458,660.52 28.55%		
Athex Alternative Market Share Price Index % daily chng	3,251.56 -0.57%		
Athex Alternative Market Share Price Index Capitalisation (€)	133,178,435.34		
Daily change (€)	-758,818.68		



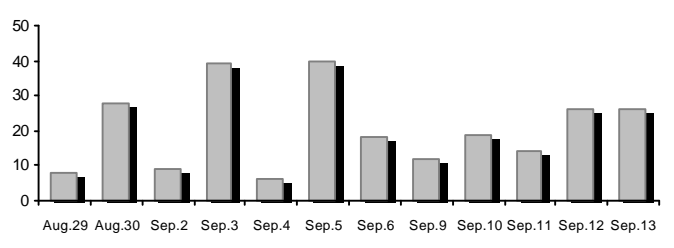
Shares Transactions Value (€)	22,636.20	Value of Transactions (€)	
Daily change: € %	9,673.32 74.62%		
YTD Avg Trans. Value: € % chng prev year Avg	17,103.87 136.05%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	1.01		



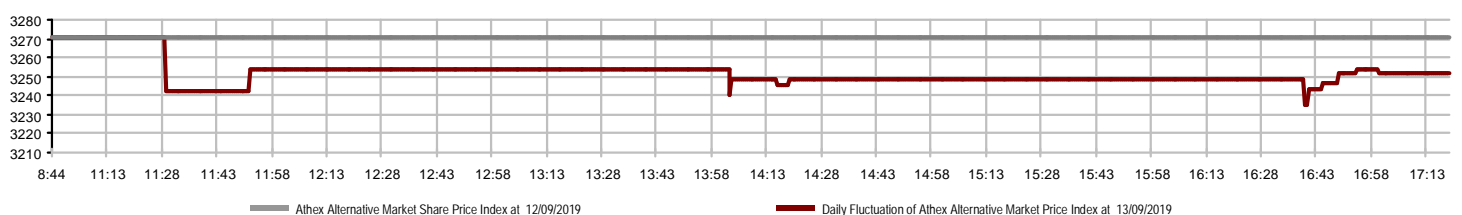
Shares Transactions Volume (pieces)	15,430.00	Volume of Transactions	
Daily change: pieces %	11,407.00 283.54%		
YTD Avg Volume: pieces % chng prev year Avg	9,538.82 -29.54%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	1,000		



Shares Trades Number	26	Number of Trades	
Daily change: number %	0 0.00%		
YTD Avg Derivatives Trades number % chng prev year Avg	28 112.52%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/09/2019	12/09/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,251.56 €	3,270.09	-18.53	-0.57%	3,235.19	3,270.09	2,486.18	3,337.43	29.26% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	1 / 2 / 1
Athex Capitalisation (€)		133,178,435.34
Daily Average Transactions Value (€)		17,103.87
Shares Transactions Value (€)		22,636.20
	Main Board:	22,636.20
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,539
Transactions Volume		15,430
	Main Board:	15,430
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		28
Number of Trades		26
	Main Board:	26
	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 / 1	1	100	1,740.00	7.69%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	11	11,330	6,068.20	26.81%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	14	4,000	14,828.00	65.51%
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)	0.540	3.85% #	ENTERSOFT (CR)	6.75	-3.57% Ⓔ
ALPHA TRUST (CR)	17.40	0.00% -	EPSILON NET (CR)	1.91	-0.52% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ENTERSOFT (CR)	10.13	-3.57% Ⓔ	FOODLINK S.A. (CR)	11,330	3.85% #
FOODLINK S.A. (CR)	6.07	3.85% #	EPSILON NET (CR)	2,500	-0.52% Ⓔ
EPSILON NET (CR)	4.70	-0.52% Ⓔ	ENTERSOFT (CR)	1,500	-3.57% Ⓔ
ALPHA TRUST (CR)	1.74	0.00% -	ALPHA TRUST (CR)	100	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)	17.40	---	17.40	09/09/2019	17.40	17.40	17.40	17.40	100@17.10	100@17.50	---	---	100	1	1,740.00	13,455.6516.90	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	---	---	---	---	---	3,286.000.128	0.310	50204000		
4,456,000	0.300	0.13	0.13	0.18	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	6.75	-3.57	€	7.00	06/09/2019	6.75	6.75	6.75	6.75	1100@6.60	500@6.85	---	---	1,500	3	10,125.00	30,078.00	3.00	7.40	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.91	-0.52	€	1.92	12/09/2019	1.88	1.85	1.92	1.92	400@1.85	200@1.91	---	---	2,500	11	4,703.00	21,345.09	1.15	2.00	10101010
9,784,000	0.600	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.44	---	1.44	11/09/2019	---	---	---	---	---	100@1.49	---	2018	---	---	---	14,088.96	1.44	1.88	30202015	
23,346,786	0.300	---	---	---	12/06/2012	15/03/2018	---	FOODLINK S.A. (CR)	0.540	3.85	#	0.520	11/09/2019	0.540	0.535	0.540	0.540	5@0.520	370@0.550	---	---	11,330	11	6,068.20	12,607.260.460	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.00	---	1.00	10/09/2019	---	---	---	---	---	370@1.10	35.55	2018	---	---	---	7,300.000.615	1.08	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	3.54	---	3.54	12/09/2019	---	---	---	---	200@3.42	50@3.50	---	---	---	---	---	13,837.82	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)	6.4500	4.1770	100.4000	100.4000	100.4000	99.7000 12/09/2019	1,000	1,010.45	95.0011	B	13/09/2019	99.7000	101.2000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	4	---	1	DELTA TECHNIKH S.A. (Non Convertible)	12.9861	4.9910	---	---	---	100.1220 11/09/2019	---	---	100.0011	B	13/09/2019	99.8000	102.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	9	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0027	3.9800	---	---	---	102.3760 10/09/2019	---	---	100.0001	B	13/09/2019	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)	100.1111	4.5170	---	---	---	100.0100 07/08/2019	---	---	100.0201	B	13/09/2019	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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