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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 18 September, 2019
Year: 12 Trading Day No: 177



ATHEXGROUP
Athens Exchange Group

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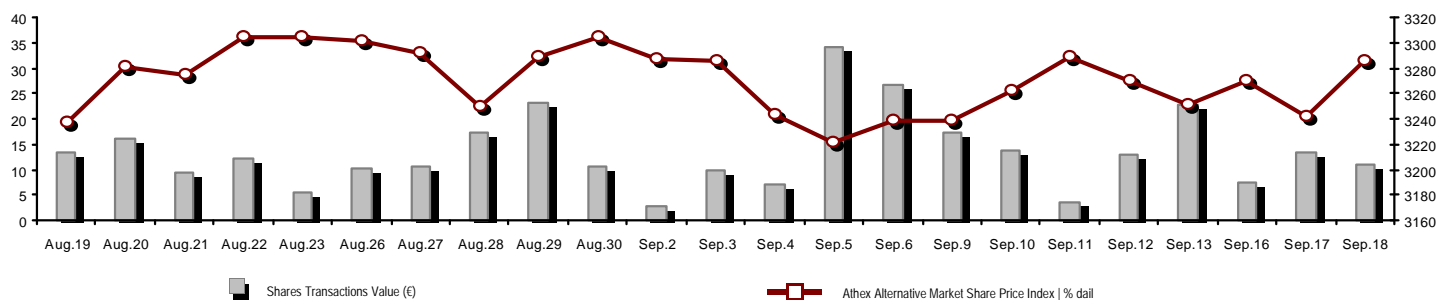
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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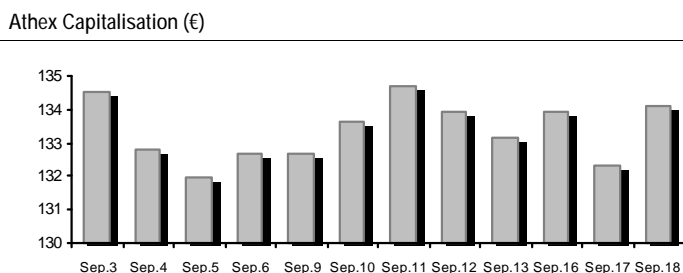
Market Operation & Development Division - Statistics & Information Services

Summary of Market

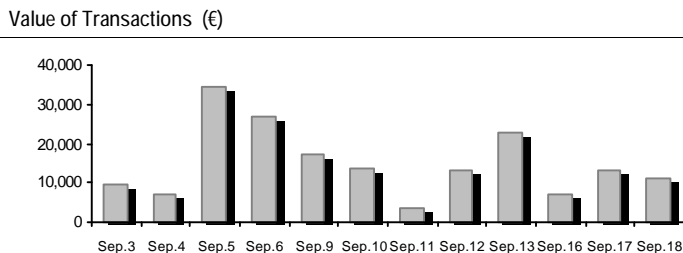
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	11,003.70
Athex Capitalisation (€):	134,085,128.52
Daily change: € %	1,753,723.30 1.33%
Yearly Avg Capitalisation: € % chng prev year Avg	133,458,527.03 29.43%
Athex Alternative Market Share Price Index % daily chng	3,285.15 1.33%
Athex Alternative Market Share Price Index Capitalisation (€)	134,085,128.52
Daily change (€)	1,753,723.30

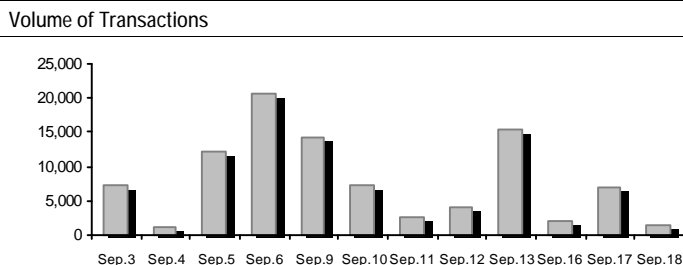


Shares Transactions Value (€)	11,003.70
Daily change: € %	-2,156.58 -16.39%
YTD Avg Trans. Value: € % chng prev year Avg	16,991.68 134.50%
Blocks of Shares Transactions Value (€)	0.00



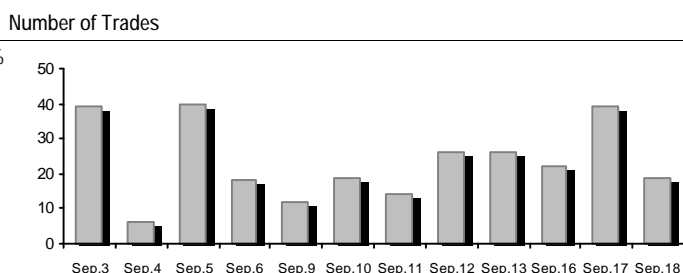
Bonds Transactions Value (thou. €)	53.16
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Shares Transactions Volume (pieces)	1,549.00
Daily change: pieces %	-5,341.00 -77.52%
YTD Avg Volume: pieces % chng prev year Avg	9,437.04 -30.30%
Blocks of Shares Transactions Volume (pieces)	0.00



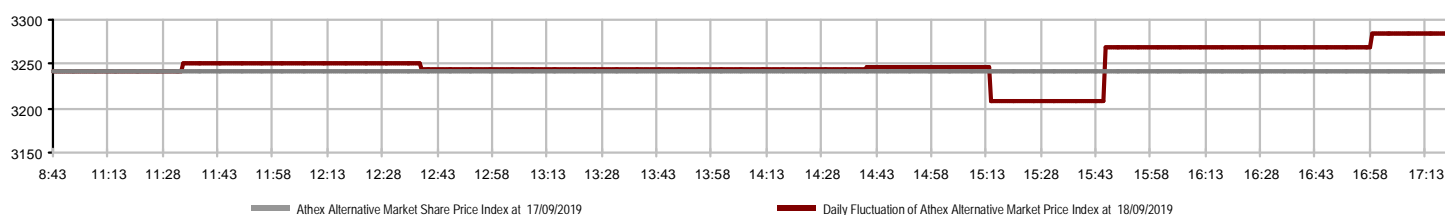
Bonds Transactions Volume	53,000
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Shares Trades Number	19
Daily change: number %	-20 -51.28%
YTD Avg Derivatives Trades number % chng prev year Avg	28 112.34%
Number of Blocks of Shares	0



Number of Bonds Transactions	7
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	18/09/2019	17/09/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,285.15 #	3,242.18	42.97	1.33%	3,207.87	3,285.15	2,486.18	3,337.43	30.59% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	2 / 1 / 0
Athex Capitalisation (€)		134,085,128.52
Daily Average Transactions Value (€)		16,991.68
Shares Transactions Value (€)		11,003.70
	Main Board:	11,003.70
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,437
Transactions Volume		1,549
	Main Board:	1,549
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		28
Number of Trades		19
	Main Board:	19
	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 / 1 / 0	1	100	1,710.00	15.54%
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	18	1,449	9,293.70	84.46%
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
PERFORMANCE TECHNOLOGIES (CR)	3.58	8.48% #	ALPHA TRUST (CR)	17.10	-1.72% €
ENTERSOFT (CR)	7.00	2.94% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ENTERSOFT (CR)	8.58	2.94% #	ENTERSOFT (CR)	1,239	2.94% #
ALPHA TRUST (CR)	1.71	-1.72% €	PERFORMANCE TECHNOLOGIES (CR)	210	8.48% #
PERFORMANCE TECHNOLOGIES (CR)	0.72	8.48% #	ALPHA TRUST (CR)	100	-1.72% €

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]	
773,313	0.040	---	0.5	0.42	04/06/2019	05/08/2019	---	ALPHA TRUST (CR)	17.10	-1.72	€ 17.40	13/09/2019	17.10	17.10	17.10	17.10	100@17.00	352@17.40	---	---	100	1	1,710.00	13,223.65	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)	7.00	2.94	# 6.80	17/09/2019	6.45	6.45	7.00	7.00	6.92	300@6.55	100@7.10	---	---	1,239	10	8,577.50	31,192.00	3.00	7.40	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.94	---	↘ 1.94	16/09/2019	---	---	---	---	500@1.84	300@1.95	---	---	---	---	---	21,680.35	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	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.520	---	↘ 0.520	17/09/2019	---	---	---	---	4500@0.505	850@0.555	---	---	---	---	---	12,140.330	4.60	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.00	---	↘ 1.00	10/09/2019	---	---	---	---	---	---	35.55	2018	---	---	---	7,300.000	6.15	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	0.0555	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	3.58	8.48	# 3.30	17/09/2019	3.38	3.38	3.58	3.58	3.41	815@3.40	80@3.58	---	---	210	8	716.20	13,994.18	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)	6.8083	4.3940	99.5000	99.8000	99.5010	100.4000	13/09/2019	53,000	53,158.41	99.3100	B	18/09/2019	99.5010	101.2000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	4	---	1	DELTA TECHNIKH S.A. (Non Convertible)	13.4444	4.9060	---	---	---	100.5000	17/09/2019	---	---	100.0311	B	18/09/2019	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)	0.0031	3.9670	---	---	---	102.4000	16/09/2019	---	---	100.5000	B	18/09/2019	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)	104.5278	4.5030	---	---	---	100.0200	16/09/2019	---	---	100.0200	B	18/09/2019	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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