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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 24 September, 2019
Year: 12 Trading Day No: 181



ATHEXGROUP
Athens Exchange Group

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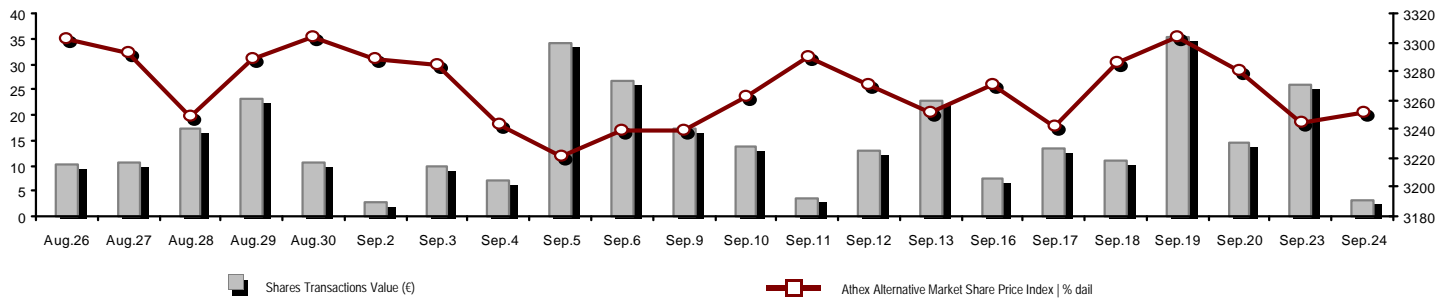
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Operation & Development Division - Statistics & Information Services

Summary of Market

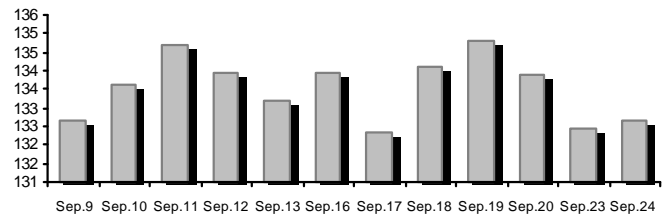
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 3,154.05

Athex Capitalisation (€)

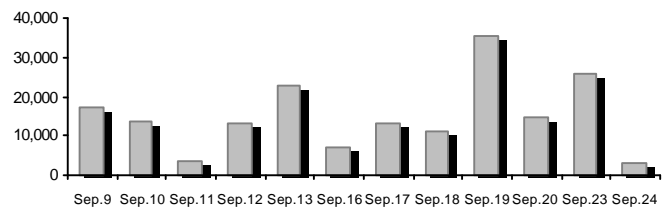
Athex Capitalisation (€): 132,680,816.58
 Daily change: € | % 258,018.20 0.19%
 Yearly Avg Capitalisation: € | % chng prev year Avg 133,458,490.28 28.07%
 Athex Alternative Market Share Price Index | % daily chng 3,250.74 0.19%
 Athex Alternative Market Share Price Index Capitalisation (€) 132,680,816.58
 Daily change (€) 258,018.20



Shares Transactions Value (€) 3,154.05

Value of Transactions (€)

Daily change: € | % -22,909.12 -87.90%
 YTD Avg Trans. Value: € | % chng prev year Avg 17,052.55 135.34%
 Blocks of Shares Transactions Value (€) 0.00

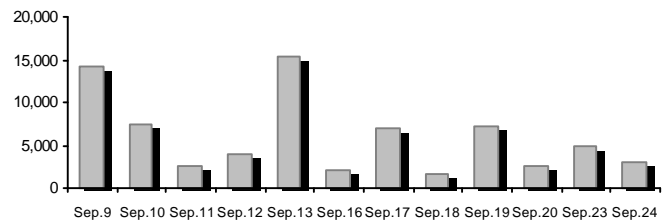


Bonds Transactions Value (thou. €) 69.29

Shares Transactions Volume (pieces) 3,030.00

Volume of Transactions

Daily change: pieces | % -1,766.00 -36.82%
 YTD Avg Volume: pieces | % chng prev year Avg 9,325.29 -31.12%
 Blocks of Shares Transactions Volume (pieces) 0.00

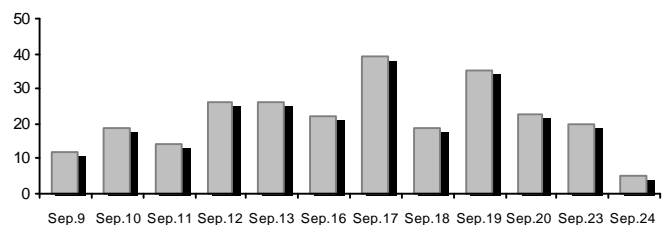


Bonds Transactions Volume 68,000

Shares Trades Number 5

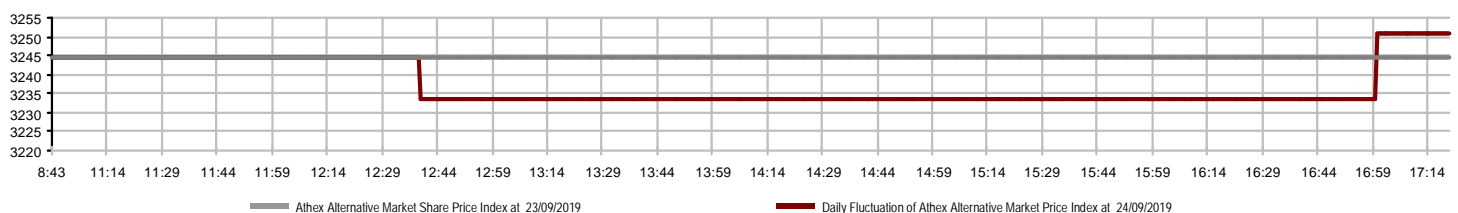
Number of Trades

Daily change: number | % -15 -75.00%
 YTD Avg Derivatives Trades number | % chng prev year Avg 28 111.12%
 Number of Blocks of Shares 0



Number of Bonds Transactions 4

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/09/2019	23/09/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,250.74 #	3,244.42	6.32	0.19%	3,233.51	3,250.74	2,486.18	3,337.43	29.23% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	1 / 1 / 1
Athex Capitalisation (€)		132,680,816.58
Daily Average Transactions Value (€)		17,052.55
Shares Transactions Value (€)		3,154.05
	Main Board:	3,154.05
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,325
Transactions Volume		3,030
	Main Board:	3,030
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		28
Number of Trades		5
	Main Board:	5
	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 / 1	3	3,000	2,970.00	94.16%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	2	30	184.05	5.84%
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)	3.56	5.32% #	ENTERSOFT (CR)	6.65	-1.48% Ⓔ
MEDITERRA (CR)	1.00	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MEDITERRA (CR)	2.97	0.00% -	MEDITERRA (CR)	3,000	0.00% -
ENTERSOFT (CR)	0.17	-1.48% Ⓔ	ENTERSOFT (CR)	25	-1.48% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	0.02	5.32% #	PERFORMANCE TECHNOLOGIES (CR)	5	5.32% #

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)	17.10	---	17.10	23/09/2019	---	---	---	---	98@17.00	100@17.20	---	---	---	---	---	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)	6.65	-1.48	6.75	23/09/2019	6.65	6.65	6.65	6.65	275@6.65	500@7.00	---	---	25	1	166.25	29,632.40	3.00	7.40	10101015	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.94	---	1.94	23/09/2019	---	---	---	---	400@1.85	1478@1.95	---	---	---	---	---	21,680.35	1.15	2.00	10101015	
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)	0.530	---	0.530	23/09/2019	---	---	---	---	400@0.520	500@0.530	---	---	---	---	---	12,373.800	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	0.980	0.980	1.00	1.00	0.990	---	---	35.55	2018	3,000	3	2,970.00	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	3.56	5.32	#	3.38	23/09/2019	3.56	3.56	3.56	3.56	200@3.30	25@3.56	---	---	5	1	17.80	13,916.00	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)	7.5250	4.2690	---	---	---	100.0000	23/09/2019	---	---	99.0200	B	24/09/2019	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)	14.3611	4.8050	100.2000	100.9500	100.9500	100.8000	19/09/2019	68,000	69,293.56	100.3001	B	24/09/2019	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)	0.0040	4.1160	---	---	---	101.9290	20/09/2019	---	---	100.0001	B	24/09/2019	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)	113.3611	4.4990	---	---	---	100.0200	20/09/2019	---	---	100.0200	B	24/09/2019	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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