

# 19

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 30 September, 2019  
Year: 12 Trading Day No: 185



**ATHEXGROUP**  
Athens Exchange Group

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Blocks Data

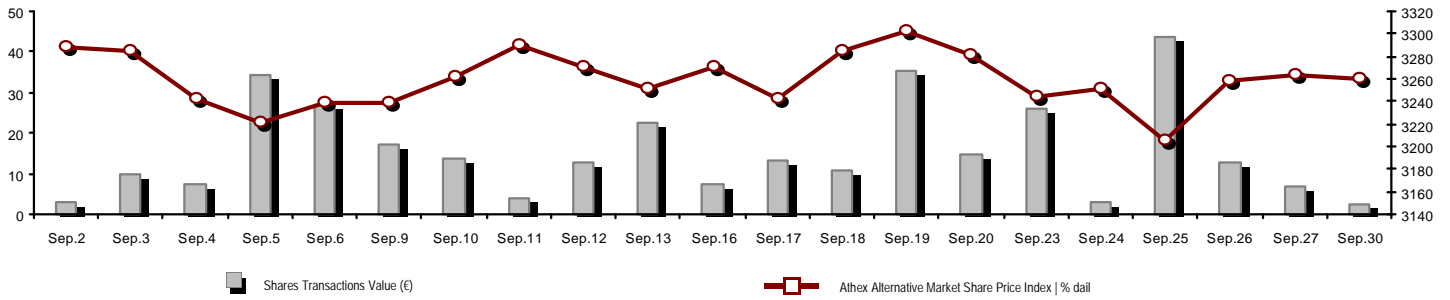
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Non Convertible Corporate Bonds - Alternative Market

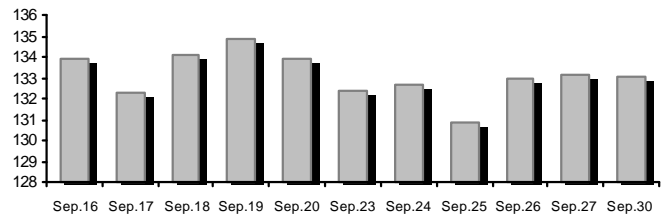
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



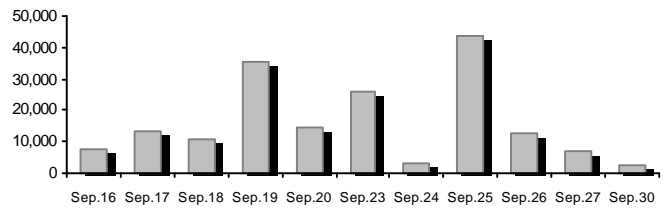
Total Transactions Value (€):	2,299.90
Athex Capitalisation (€):	133,028,749.88
Daily change: €   %	-156,359.60 -0.12%
Yearly Avg Capitalisation: €   % chng prev year Avg	133,437,941.67 28.41%
Athex Alternative Market Share Price Index   % daily chng	3,259.27 -0.12%
Athex Alternative Market Share Price Index Capitalisation (€)	133,028,749.88
Daily change (€)	-156,359.60

Athex Capitalisation (€)



Shares Transactions Value (€)	2,299.90
Daily change: €   %	-4,750.10 -67.38%
YTD Avg Trans. Value: €   % chng prev year Avg	17,038.79 135.15%
Blocks of Shares Transactions Value (€)	0.00

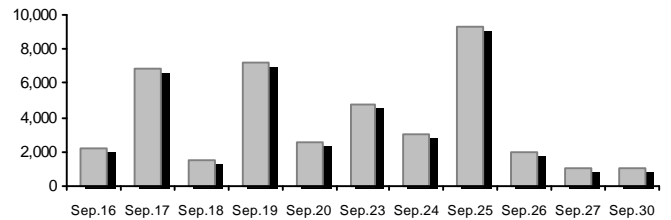
Value of Transactions (€)



Bonds Transactions Value (thou. €)	27.04
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Shares Transactions Volume (pieces)	1,035.00
Daily change: pieces   %	35.00 3.50%
YTD Avg Volume: pieces   % chng prev year Avg	9,195.66 -32.08%
Blocks of Shares Transactions Volume (pieces)	0.00

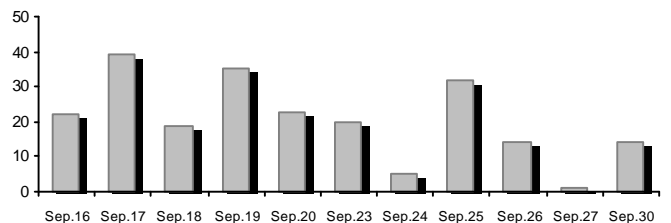
Volume of Transactions



Bonds Transactions Volume	26,900
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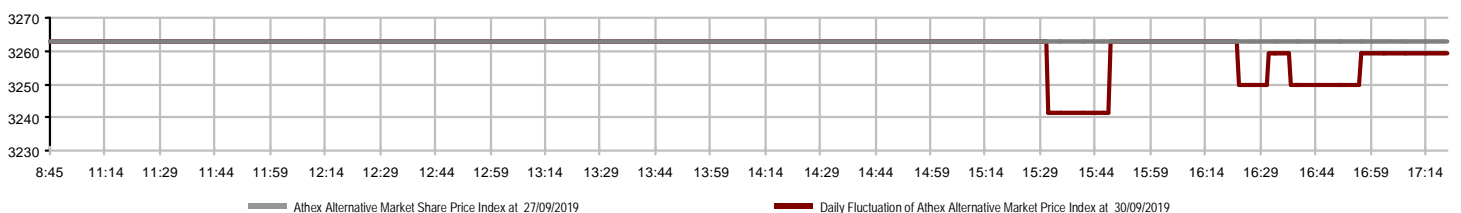
Shares Trades Number	14
Daily change: number   %	13 1300.00%
YTD Avg Derivatives Trades number   % chng prev year Avg	28 109.06%
Number of Blocks of Shares	0

Number of Trades



Number of Bonds Transactions	8
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	30/09/2019	27/09/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,259.27 €	3,263.10	-3.83	-0.12%	3,241.20	3,263.10	2,486.18	3,337.43	29.56% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	0 / 1 / 2
Athex Capitalisation (€)		133,028,749.88
Daily Average Transactions Value (€)		17,038.79
Shares Transactions Value (€)		2,299.90
	Main Board:	2,299.90
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,196
Transactions Volume		1,035
	Main Board:	1,035
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		28
Number of Trades		14
	Main Board:	14
	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 / 1	2	130	68.90	3.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 1	12	905	2,231.00	97.00%
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)	0.530	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	3.36	-1.18% ⚡
EPSILON NET (CR)	1.94	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	1.19	-1.18% ⚡	EPSILON NET (CR)	550	0.00% ↘
EPSILON NET (CR)	1.04	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	355	-1.18% ⚡
FOODLINK S.A. (CR)	0.07	0.00% ↘	FOODLINK S.A. (CR)	130	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]		
773,313	0.040	---	0.5	0.42	04/06/2019	05/08/2019	---	ALPHA TRUST (CR)	17.20	---	17.20	26/09/2019	---	---	---	---	82@17.00	100@17.20	---	---	---	---	---	13,300.9816.90	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)	7.05	---	7.05	27/09/2019	---	---	---	---	5@7.00	92@7.20	---	---	---	---	---	31,414.80	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	1.86	1.86	1.94	1.94	1.90	1300@1.82	980@1.94	---	---	550	3	1,044.20	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	26/09/2019	0.530	0.530	0.530	0.530	0.530	370@0.530	---	---	130	2	68.90	12,373.800.460	0.695	50205020			
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.900	---	0.900	25/09/2019	---	---	---	---	---	500@0.980	31.99	2018	---	---	---	6,570.000.615	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	0.0555	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	3.36	-1.18	3.40	26/09/2019	3.40	3.26	3.40	3.36	3.34	1000@3.22	47@3.36	---	---	355	9	1,186.80	13,134.21	2.24	3.96	10101010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	3.96	23/08/2019	---	---	---	---	---	508@3.80	---	2018	---	---	---	3,394.55	3.96	3.96	20101025		

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**Shares' Notes**

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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

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## 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)	8.2417	4.2410	100.1000	100.1000	100.1000	100.0000	23/09/2019	2,000	2,018.48	95.0012	B	30/09/2019	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)	15.2778	4.9400	---	---	---	100.3000	27/09/2019	---	---	100.3100	B	30/09/2019	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)	0.0049	4.7630	100.0000	100.5000	100.0102	100.9000	26/09/2019	24,900	25,023.49	99.2001	B	30/09/2019	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)	122.1944	4.4950	---	---	---	100.0200	20/09/2019	---	---	100.0200	B	30/09/2019	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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