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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 20 November, 2019
Year: 12 Trading Day No: 221



ATHEXGROUP
Athens Exchange Group

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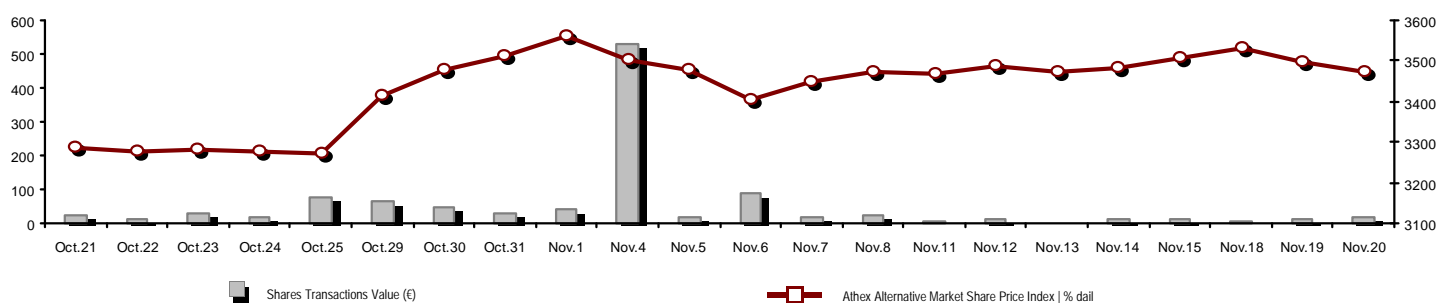
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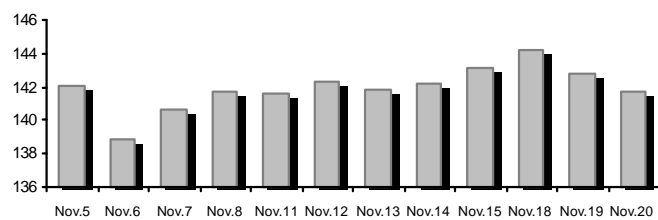
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Summary of Market

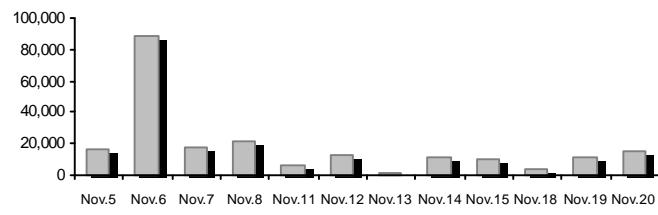
Athex Alternative Market Share Price Index vs Shares Transactions Value



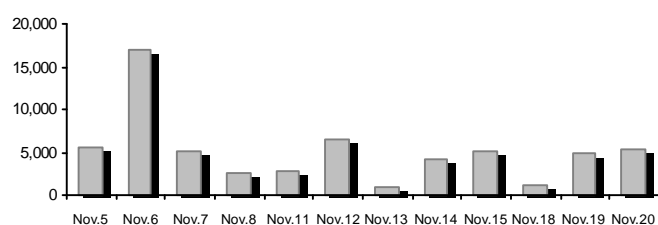
Total Transactions Value (€):	14,762.08	Athex Capitalisation (€)	
Athex Capitalisation (€):	141,685,667.56		
Daily change: € %	-1,062,707.51 -0.74%		
Yearly Avg Capitalisation: € % chng prev year Avg	134,062,746.43 36.77%		
Athex Alternative Market Share Price Index % daily chng	3,471.37 -0.74%		
Athex Alternative Market Share Price Index Capitalisation (€)	141,685,667.56		
Daily change (€)	-1,062,707.51		



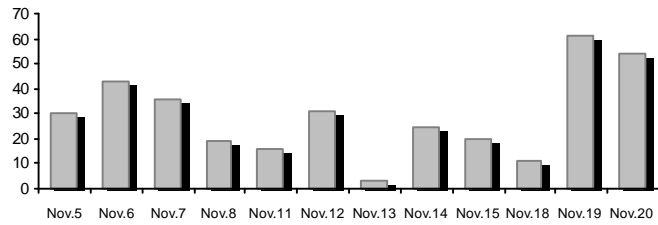
Shares Transactions Value (€)	14,762.08	Value of Transactions (€)	
Daily change: € %	2,907.27 24.52%		
YTD Avg Trans. Value: € % chng prev year Avg	20,671.80 185.29%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	28.72		



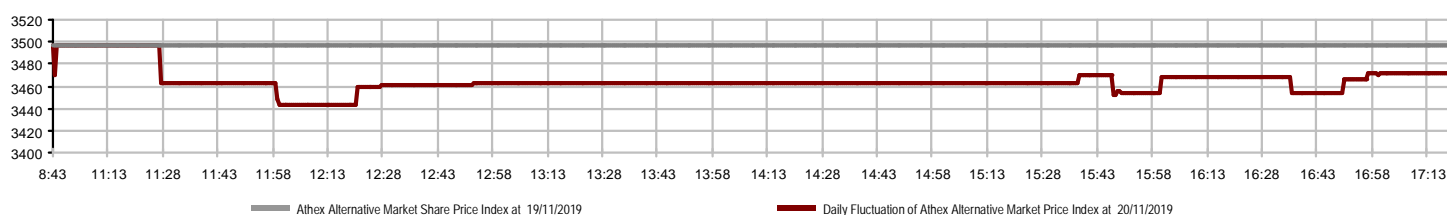
Shares Transactions Volume (pieces)	5,367.00	Volume of Transactions	
Daily change: pieces %	507.00 10.43%		
YTD Avg Volume: pieces % chng prev year Avg	9,356.32 -30.89%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	33,500		



Shares Trades Number	54	Number of Trades	
Daily change: number %	-7 -11.48%		
YTD Avg Derivatives Trades number % chng prev year Avg	30 125.72%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	17		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	20/11/2019	19/11/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,471.37 €	3,497.40	-26.03	-0.74%	3,442.91	3,497.40	2,486.18	3,563.24	38.00% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	1 / 2 / 0
Athex Capitalisation (€)		141,685,667.56
Daily Average Transactions Value (€)		20,671.80
Shares Transactions Value (€)		14,762.08
	Main Board:	14,762.08
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,356
Transactions Volume		5,367
	Main Board:	5,367
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		30
Number of Trades		54
	Main Board:	54
	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 / 1 / 0	4	1,000	506.50	3.43%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	50	4,367	14,255.58	96.57%
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
EPSILON NET (CR)	2.64	0.76% #	FOODLINK S.A. (CR)	0.500	-6.54% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.54	-3.28% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	12.42	-3.28% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	3,667	-3.28% Ⓔ
EPSILON NET (CR)	1.84	0.76% #	FOODLINK S.A. (CR)	1,000	-6.54% Ⓔ
FOODLINK S.A. (CR)	0.51	-6.54% Ⓔ	EPSILON NET (CR)	700	0.76% #

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)	18.00	---	18.00	19/11/2019	---	---	---	---	250@17.30	50@18.00	---	---	---	---	---	13,919.6316.90	18.00	30202010				
1,760,000	0.600	---	---	---	---	11/06/2010	---	DIVERSA (CR)	4.46	---	4.46	30/10/2019	---	---	---	---	---	134@4.48	---	---	---	---	---	7,849.60	4.46	4.60	40401020			
10,600,010	0.360	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.276	---	0.276	15/11/2019	---	---	---	---	5000@0.270	---	---	---	---	---	---	2,925.600.128	0.310	50204000				
4,456,000	0.300	0.13	0.13	0.18	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	7.20	---	7.20	07/11/2019	---	---	---	---	305@7.05	130@7.40	---	---	---	---	---	32,083.20	3.00	7.90	10101015			
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.64	0.76	#	2.62	19/11/2019	2.62	2.62	2.64	2.64	2.63	200@2.52	238@2.64	---	---	700	3	1,839.24	29,503.16	1.15	2.66	10101015	
9,784,000	0.600	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.25	---	1.25	13/11/2019	---	---	---	---	---	5000@1.13	---	2018	---	---	---	12,230.00	1.25	1.88	30202015			
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.500	-6.54	€	0.535	19/11/2019	0.510	0.500	0.510	0.500	0.507	50@0.525	80@0.530	---	---	1,000	4	506.50	11,673.390.460	0.695	50205020		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.950	---	0.950	25/10/2019	---	---	---	---	---	500@0.935	33.77	2018	---	---	---	6,935.000.615	1.08	45201010				
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.20	---	2.20	14/11/2019	---	---	---	---	---	100@2.42	19.45	2018	---	---	---	7,333.70	1.77	2.20	15101010			
3,908,990	0.300	---	0.0353	0.0555	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	3.54	-3.28	€	3.66	19/11/2019	3.38	3.30	3.66	3.52	3.39	470@3.40	189@3.52	---	---	3,667	47	12,416.34	13,837.82	2.24	3.96	10101010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	3.96	23/10/2019	---	---	---	---	---	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	---	2	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	3.3444	8.9810	---	---	---	84.0000	14/11/2019	---	---	65.0000	B	20/11/2019	81.7500	101.2000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	4	---	1	DELTA TECHNIKH S.A. (Non Convertible)	23.0694	4.9700	100.0000	100.0000	100.0000	99.9000	19/11/2019	21,000	21,484.46	98.0000	B	20/11/2019	98.5000	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)	0.0124	29.9960	54.0001	58.9000	56.8050	58.9000	19/11/2019	12,500	7,239.29	56.1000	B	20/11/2019	50.0200	102.5000
400	10,000.00	10,000.00	5.30	11/07/2020	4	---	14	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	61.8333	16.0760	---	---	---	91.9500	07/11/2019	---	---	65.0501	B	20/11/2019	80.0000	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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