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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 21 November, 2019
Year: 12 Trading Day No: 222



ATHEXGROUP
Athens Exchange Group

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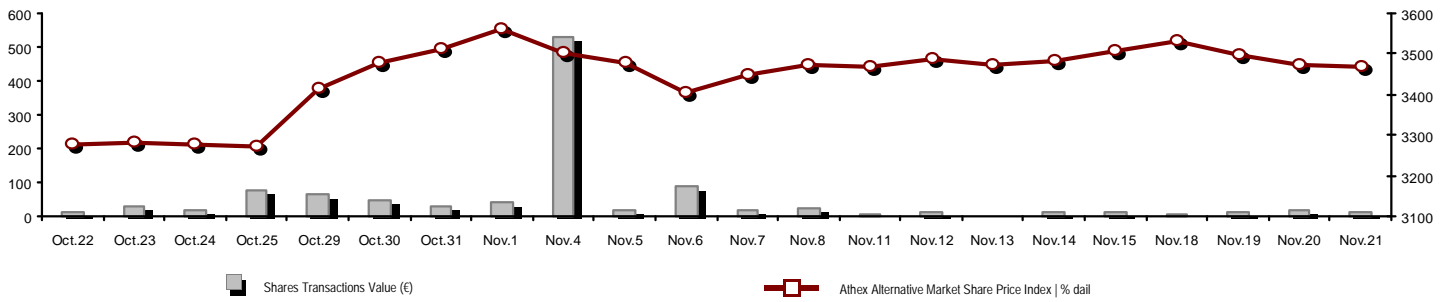
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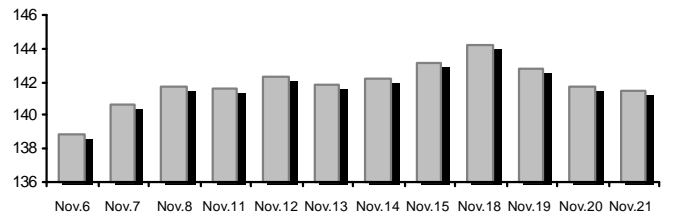
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

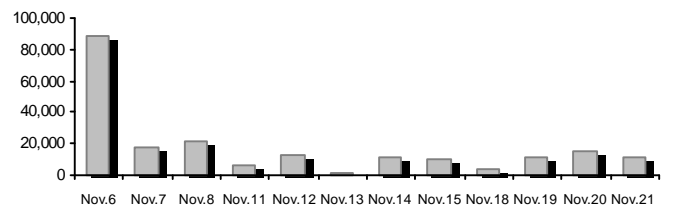
Athex Alternative Market Share Price Index vs Shares Transactions Value



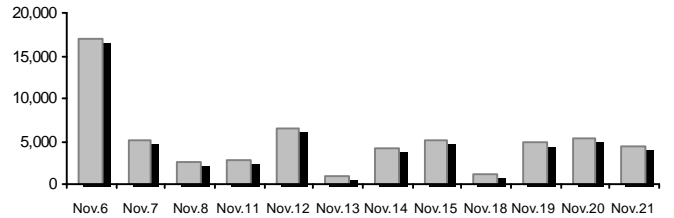
Total Transactions Value (€):	10,876.78	Athex Capitalisation (€)	
Athex Capitalisation (€):	141,475,955.62		
Daily change: € %	-209,711.94 -0.15%		
Yearly Avg Capitalisation: € % chng prev year Avg	134,096,139.27 36.56%		
Athex Alternative Market Share Price Index % daily chng	3,466.23 -0.15%		
Athex Alternative Market Share Price Index Capitalisation (€)	141,475,955.62		
Daily change (€)	-209,711.94		



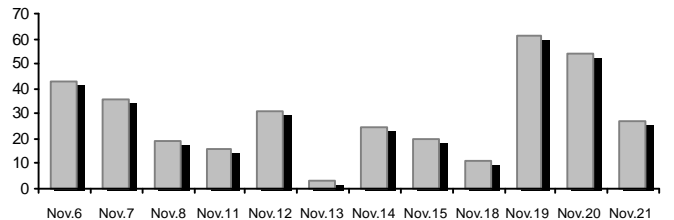
Shares Transactions Value (€)	10,876.78	Value of Transactions (€)	
Daily change: € %	-3,885.30 -26.32%		
YTD Avg Trans. Value: € % chng prev year Avg	20,627.68 184.68%		
Blocks of Shares Transactions Value (€)	0.00		



Shares Transactions Volume (pieces)	4,445.00	Volume of Transactions	
Daily change: pieces %	-922.00 -17.18%		
YTD Avg Volume: pieces % chng prev year Avg	9,334.20 -31.06%		
Blocks of Shares Transactions Volume (pieces)	0.00		

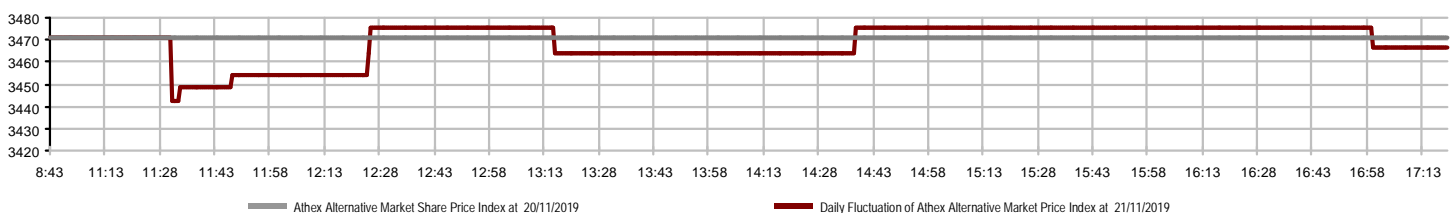


Bonds Transactions Value (thou. €)	37.59		
Shares Trades Number	27	Number of Trades	
Daily change: number %	-27 -50.00%		
YTD Avg Derivatives Trades number % chng prev year Avg	30 125.62%		
Number of Blocks of Shares	0		



Number of Bonds Transactions	29		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	21/11/2019	20/11/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,466.23	3,471.37	-5.14	-0.15%	3,442.64	3,475.17	2,486.18	3,563.24	37.79% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	1 / 2 / 0
Athex Capitalisation (€)		141,475,955.62
Daily Average Transactions Value (€)		20,627.68
Shares Transactions Value (€)		10,876.78
	Main Board:	10,876.78
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,334
Transactions Volume		4,445
	Main Board:	4,445
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		30
Number of Trades		27
	Main Board:	27
	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	1 / 0 / 0	3	130	66.30	0.61%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	2	1,475	1,327.50	12.20%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	22	2,840	9,482.98	87.19%
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)	0.510	2.00% #	MEDITERRA (CR)	0.900	-5.26% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.52	-0.57% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	9.48	-0.57% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	2,840	-0.57% Ⓔ
MEDITERRA (CR)	1.33	-5.26% Ⓔ	MEDITERRA (CR)	1,475	-5.26% Ⓔ
FOODLINK S.A. (CR)	0.07	2.00% #	FOODLINK S.A. (CR)	130	2.00% #

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)	18.00	---	18.00	19/11/2019	---	---	---	---	100@17.40	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	---	---	---	---	1000@0.252	---	---	---	---	---	---	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	500@7.50	---	---	---	---	---	32,083.20	3.00	7.90	10101015		
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.64	---	2.64	20/11/2019	---	---	---	---	250@2.54	238@2.62	---	---	---	---	---	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)	0.510	2.00	#	0.500	20/11/2019	0.510	0.510	0.510	0.510	70@0.510	300@0.540	---	---	130	3	66.30	11,906.860.460	0.695	50205020		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.900	-5.26	€	0.950	25/10/2019	0.900	0.900	0.900	0.900	525@0.900	190@1.00	31.99	2018	1,475	2	1,327.50	6,570.000.615	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	3.52	-0.57	€	3.54	20/11/2019	3.40	3.24	3.52	3.52	3.34	200@3.42	932@3.52	---	---	2,840	22	9,482.98	13,759.64	2.24	3.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	3.96	23/10/2019	---	---	---	---	---	500@3.70	---	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)	3.7028	8.9820	---	---	---	84.0000	14/11/2019	---	---	60.0000	B	21/11/2019	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)	23.5278	5.1510	99.0000	99.5000	99.1818	100.0000	20/11/2019	22,000	22,337.61	98.0000	B	21/11/2019	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)	0.0128	31.1400	52.0200	60.0000	55.6398	56.8050	20/11/2019	26,788	15,247.90	54.6101	B	21/11/2019	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)	66.2500	16.1220	---	---	---	91.9500	07/11/2019	---	---	80.0000	B	21/11/2019	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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