

# 19

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 22 November, 2019  
Year: 12 Trading Day No: 223



**ATHEXGROUP**  
Athens Exchange Group

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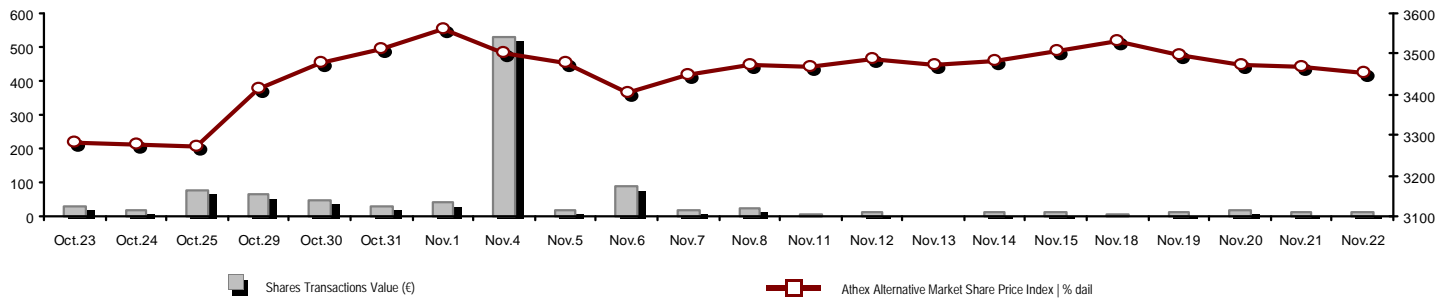
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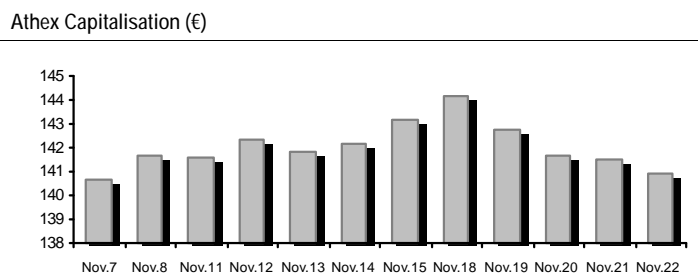
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Summary of Market

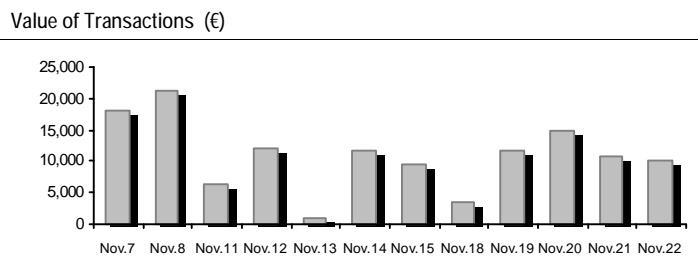
Athex Alternative Market Share Price Index vs Shares Transactions Value



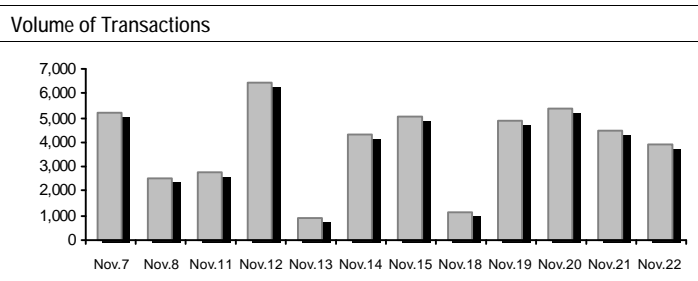
Total Transactions Value (€):	10,200.72
Athex Capitalisation (€):	140,950,758.22
Daily change: €   %	-525,197.40 -0.37%
Yearly Avg Capitalisation: €   % chng prev year Avg	134,126,877.47 36.06%
Athex Alternative Market Share Price Index   % daily chng	3,453.36 -0.37%
Athex Alternative Market Share Price Index Capitalisation (€)	140,950,758.22
Daily change (€)	-525,197.40



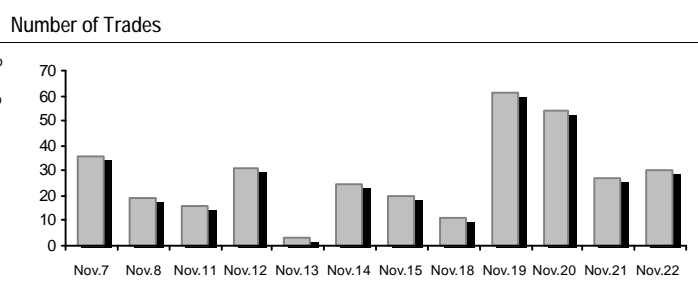
Shares Transactions Value (€)	10,200.72
Daily change: €   %	-676.06 -6.22%
YTD Avg Trans. Value: €   % chng prev year Avg	20,580.92 184.03%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	8.47



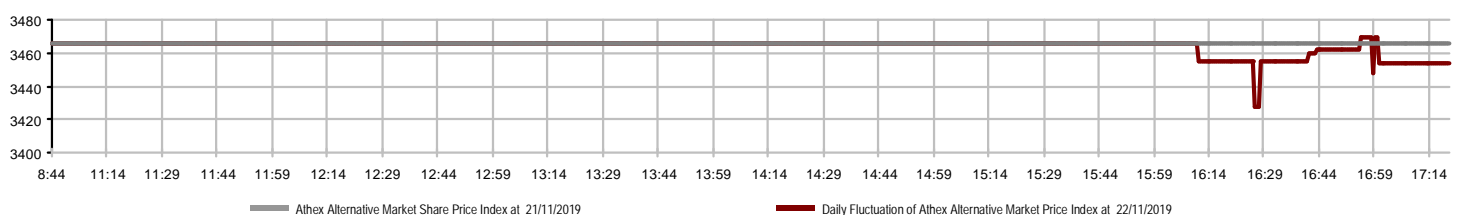
Shares Transactions Volume (pieces)	3,902.00
Daily change: pieces   %	-543.00 -12.22%
YTD Avg Volume: pieces   % chng prev year Avg	9,309.84 -31.24%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	13,198



Shares Trades Number	30
Daily change: number   %	3 11.11%
YTD Avg Derivatives Trades number   % chng prev year Avg	30 125.63%
Number of Blocks of Shares	0
Number of Bonds Transactions	17



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	22/11/2019	21/11/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,453.36 €	3,466.23	-12.87	-0.37%	3,427.36	3,469.79	2,486.18	3,563.24	37.28% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	0 / 2 / 1
Athex Capitalisation (€)		140,950,758.22
Daily Average Transactions Value (€)		20,580.92
Shares Transactions Value (€)		10,200.72
	Main Board:	10,200.72
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,310
Transactions Volume		3,902
	Main Board:	3,902
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		30
Number of Trades		30
	Main Board:	30
	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	150	76.50	0.75%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	28	3,752	10,124.22	99.25%
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	0.00% ↘	EPSILON NET (CR)	2.60	-1.52% ⚡
			PERFORMANCE TECHNOLOGIES (CR)	3.50	-0.57% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EPSILON NET (CR)	8.69	-1.52% ⚡	EPSILON NET (CR)	3,333	-1.52% ⚡
PERFORMANCE TECHNOLOGIES (CR)	1.43	-0.57% ⚡	PERFORMANCE TECHNOLOGIES (CR)	419	-0.57% ⚡
FOODLINK S.A. (CR)	0.08	0.00% ↘	FOODLINK S.A. (CR)	150	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]
		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	1000@7.50	---	---	---	---	---	32,083.20	3.00	7.90	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.60	-1.52	2.64	20/11/2019	2.62	2.54	2.66	2.66	617@2.58	392@2.66	---	---	3,333	19	8,691.02	29,056.14	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	---	0.510	21/11/2019	0.510	0.510	0.510	0.510	200@0.510	100@0.520	---	---	150	2	76.50	11,906.860.460	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.900	---	0.900	21/11/2019	---	---	---	---	1000@0.810	190@0.990	31.99	2018	---	---	---	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	---	---	---	---	---	---	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	3.50	-0.57	3.52	21/11/2019	3.44	3.40	3.50	3.50	291@3.40	32@3.50	---	---	419	9	1,433.20	13,681.47	2.24	3.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	3.96	23/10/2019	---	---	---	---	---	---	---	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	---	2	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	3.8222	8.9830	---	---	---	84.0000	14/11/2019	---	---	60.0000	B	22/11/2019	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)	23.6806	4.8590	100.5000	100.5000	100.5000	99.1820	21/11/2019	1,000	1,028.68	99.0000	B	22/11/2019	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)	0.0130	27.3870	56.0000	61.0000	59.6905	55.6400	21/11/2019	12,198	7,439.08	57.1000	B	22/11/2019	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)	67.7222	16.1680	---	---	---	91.9500	07/11/2019	---	---	64.4001	B	22/11/2019	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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