

# 19

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 25 November, 2019  
Year: 12 Trading Day No: 224



**ATHEXGROUP**  
Athens Exchange Group

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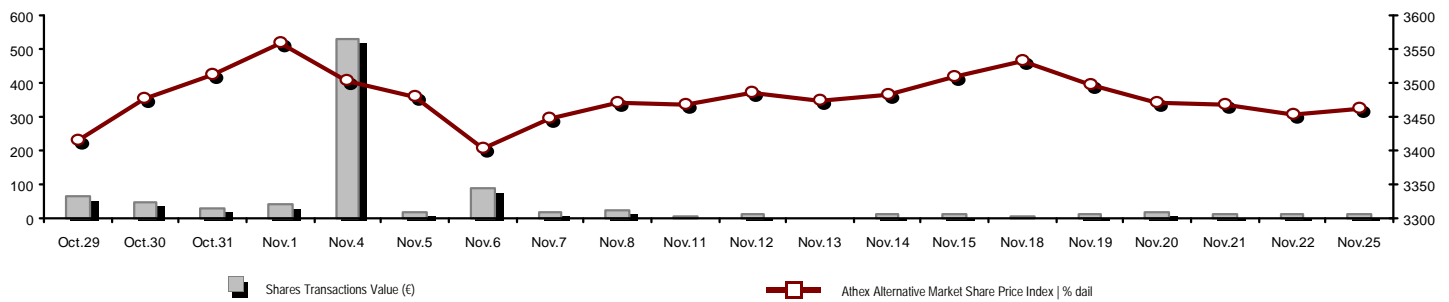
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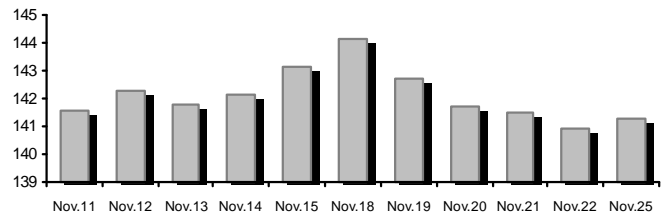
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

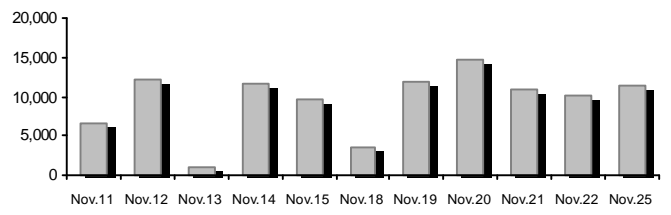
Athex Alternative Market Share Price Index vs Shares Transactions Value



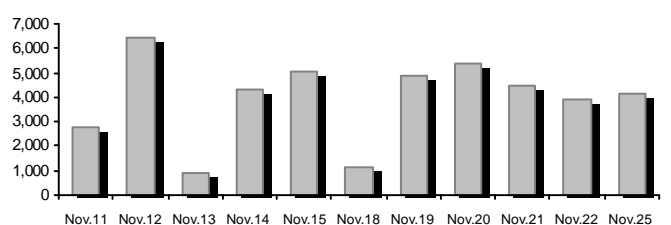
Total Transactions Value (€):	11,437.50	Athex Capitalisation (€)	
Athex Capitalisation (€):	141,300,960.01		
Daily change: €   %	350,201.79 0.25%		
Yearly Avg Capitalisation: €   % chng prev year Avg	134,158,904.62 36.39%		
Athex Alternative Market Share Price Index   % daily chng	3,461.94 0.25%		
Athex Alternative Market Share Price Index Capitalisation (€)	141,300,960.01		
Daily change (€)	350,201.79		



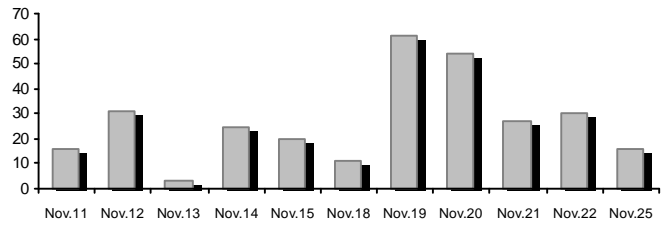
Shares Transactions Value (€)	11,437.50	Value of Transactions (€)	
Daily change: €   %	1,236.78 12.12%		
YTD Avg Trans. Value: €   % chng prev year Avg	20,540.10 183.47%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	21.88		



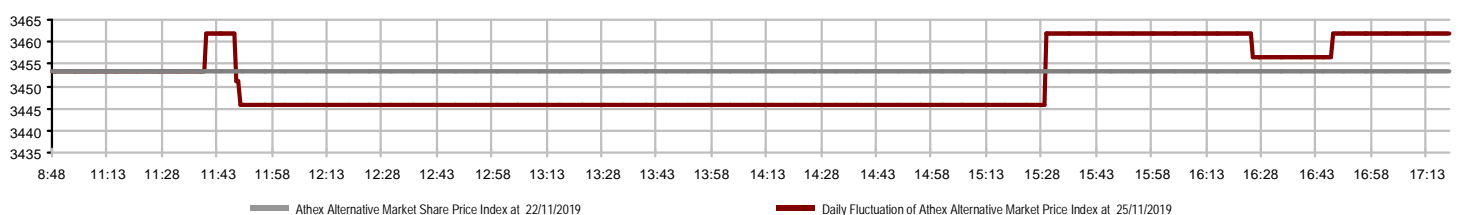
Shares Transactions Volume (pieces)	4,165.00	Volume of Transactions	
Daily change: pieces   %	263.00 6.74%		
YTD Avg Volume: pieces   % chng prev year Avg	9,286.87 -31.41%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	32,750		



Shares Trades Number	16	Number of Trades	
Daily change: number   %	-14 -46.67%		
YTD Avg Derivatives Trades number   % chng prev year Avg	30 125.16%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	23		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	25/11/2019	22/11/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,461.94 #	3,453.36	8.58	0.25%	3,445.57	3,461.94	2,486.18	3,563.24	37.62% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	1 / 0 / 1
Athex Capitalisation (€)		141,300,960.01
Daily Average Transactions Value (€)		20,540.10
Shares Transactions Value (€)		11,437.50
	Main Board:	11,437.50
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,287
Transactions Volume		4,165
	Main Board:	4,165
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		30
Number of Trades		16
	Main Board:	16
	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	7	2,760	1,449.00	12.67%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 0 / 1	9	1,405	9,988.50	87.33%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

### Top 10 best & worst performing Shares

With positive Price change	Closing price	change
FOODLINK S.A. (CR)	0.525	2.94% #
ENTERSOFT (CR)	7.20	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ENTERSOFT (CR)	9.99	0.00% -	FOODLINK S.A. (CR)	2,760	2.94% #
FOODLINK S.A. (CR)	1.45	2.94% #	ENTERSOFT (CR)	1,405	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	---	---	---	---	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	---	---	---	---	1500@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	7.10	7.05	7.20	7.20	7.11	100@7.10	145@7.20	---	---	1,405	9	9,988.50	32,083.20	3.00	7.90	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.60	---	2.60	22/11/2019	---	---	---	---	650@2.52	712@2.66	---	---	---	---	---	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)	0.525	2.94	#	0.510	22/11/2019	0.525	0.525	0.525	0.525	2070@0.525	---	---	---	2,760	7	1,449.00	12,257.060.460	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	---	---	---	---	500@1.98	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	3.50	---	3.50	22/11/2019	---	---	---	---	90@3.40	37@3.60	---	---	---	---	---	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	---	---	---	---	---	1000@3.96	---	---	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	<b>Rights</b>	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)	3.9417	8.9860	---	---	---	84.0000	14/11/2019	---	---	60.0000	B	25/11/2019	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)	23.8333	5.0770	99.5000	99.5000	99.5000	100.5000	22/11/2019	1,000	1,018.83	93.1149	B	25/11/2019	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)	0.0131	31.8050	55.0020	59.9990	55.0389	59.6910	22/11/2019	21,750	12,492.76	55.0021	B	25/11/2019	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)	69.1944	31.6650	83.0000	83.0000	83.0000	91.9500	07/11/2019	10,000	8,369.19	65.0000	B	25/11/2019	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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