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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 26 November, 2019
Year: 12 Trading Day No: 225



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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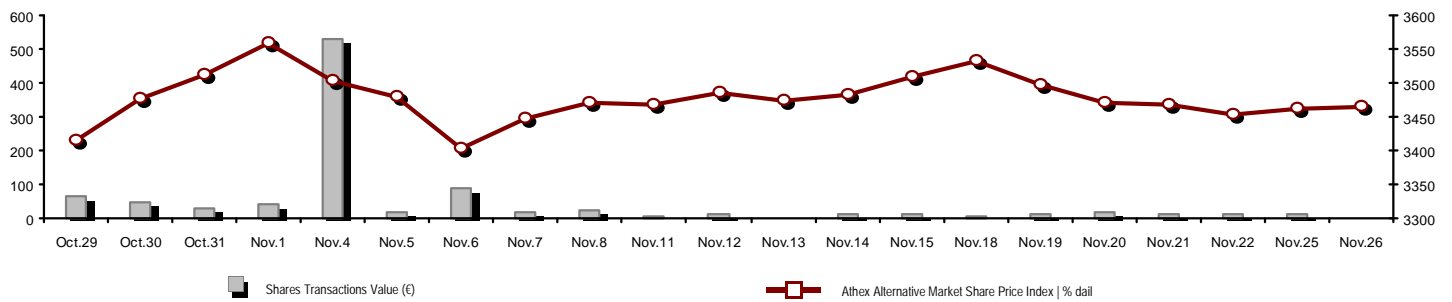
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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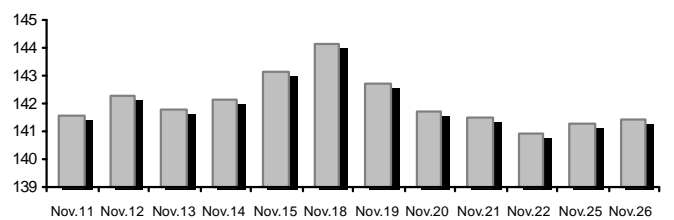
Market Operation & Development Division - Statistics & Information Services

Summary of Market

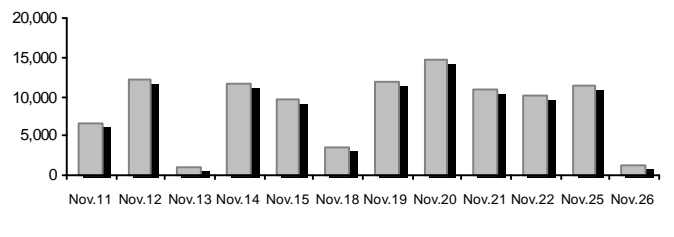
Athex Alternative Market Share Price Index vs Shares Transactions Value



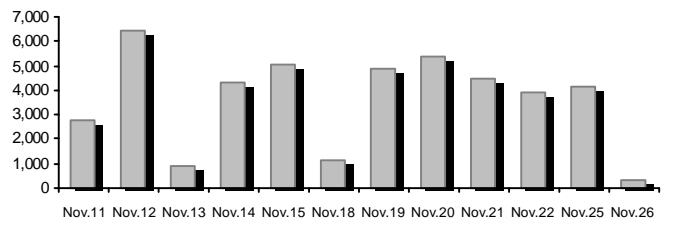
Total Transactions Value (€):	1,198.40	Athex Capitalisation (€)	
Athex Capitalisation (€):	141,457,319.61		
Daily change: € %	156,359.60 0.11%		
Yearly Avg Capitalisation: € % chng prev year Avg	134,191,342.02 36.55%		
Athex Alternative Market Share Price Index % daily chng	3,465.77 0.11%		
Athex Alternative Market Share Price Index Capitalisation (€)	141,457,319.61		
Daily change (€)	156,359.60		



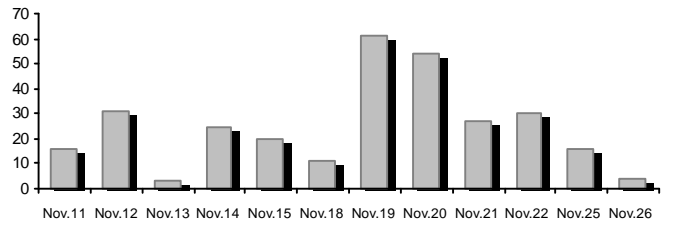
Shares Transactions Value (€)	1,198.40	Value of Transactions (€)	
Daily change: € %	-10,239.10 -89.52%		
YTD Avg Trans. Value: € % chng prev year Avg	20,454.14 182.28%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	65.37		



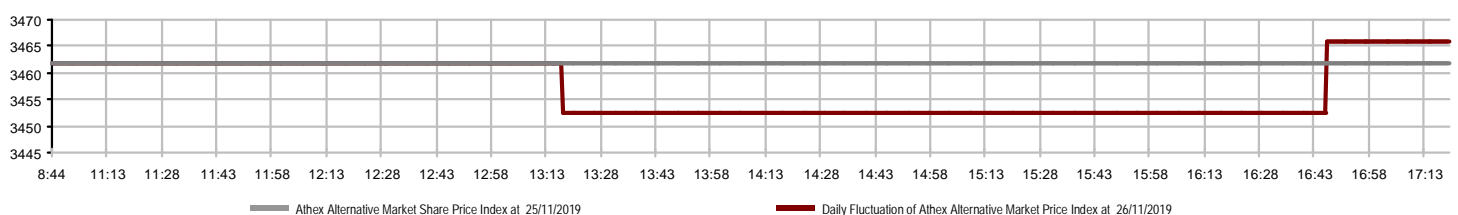
Shares Transactions Volume (pieces)	350.00	Volume of Transactions	
Daily change: pieces %	-3,815.00 -91.60%		
YTD Avg Volume: pieces % chng prev year Avg	9,247.15 -31.70%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	76,144		



Shares Trades Number	4	Number of Trades	
Daily change: number %	-12 -75.00%		
YTD Avg Derivatives Trades number % chng prev year Avg	30 124.30%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	47		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/11/2019	25/11/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,465.77 #	3,461.94	3.83	0.11%	3,452.36	3,465.77	2,486.18	3,563.24	37.77% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		1
	Gain / Lose / Same:	1 / 0 / 0
Athex Capitalisation (€)		141,457,319.61
Daily Average Transactions Value (€)		20,454.14
Shares Transactions Value (€)		1,198.40
	Main Board:	1,198.40
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,247
Transactions Volume		350
	Main Board:	350
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		30
Number of Trades		4
	Main Board:	4
	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 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	4	350	1,198.40	100.00%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.54	1.14% #

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	1.20	1.14% #	PERFORMANCE TECHNOLOGIES (CR)	350	1.14% #

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@17.50	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	---	---	---	---	4000@0.250	---	---	---	---	---	---	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	25/11/2019	---	---	---	---	500@6.85	145@7.20	---	---	---	---	---	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	---	---	---	---	150@2.52	285@2.60	---	---	---	---	---	29,056.14	1.15	2.66	10101015		
9,784,000	0.360	---	---	---	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	---	0.525	25/11/2019	---	---	---	---	2490@0.500	200@0.550	---	---	---	---	---	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	---	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	3.54	1.14	#	3.50	22/11/2019	3.40	3.40	3.54	3.54	3.42	1@3.40	132@3.52	---	---	350	4	1,198.40	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)	4.0611	8.9870	---	---	---	84.0000	14/11/2019	---	---	60.0000	B	26/11/2019	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)	23.9861	5.0770	---	---	---	99.5000	25/11/2019	---	---	94.0049	B	26/11/2019	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)	0.0133	30.9110	53.8070	59.4900	55.9559	55.0390	25/11/2019	6,144	3,571.89	55.0100	B	26/11/2019	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)	70.6667	23.5750	87.0000	89.0000	87.5714	83.0000	25/11/2019	70,000	61,794.67	60.0650	B	26/11/2019	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr