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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 27 November, 2019
Year: 12 Trading Day No: 226



ATHEXGROUP
Athens Exchange Group

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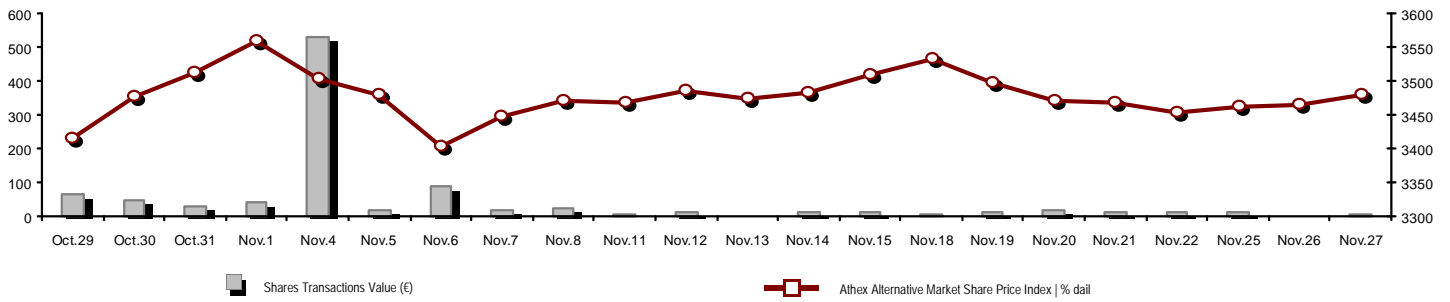
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Summary of Market

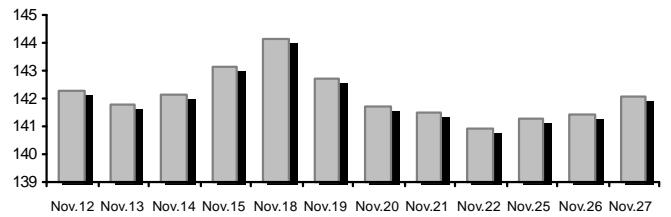
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 7,696.02

Athex Capitalisation (€)

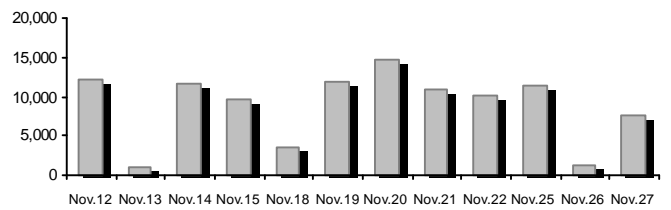
Athex Capitalisation (€): 142,071,727.41
 Daily change: € | % 614,407.80 0.43%
 Yearly Avg Capitalisation: € | % chng prev year Avg 134,226,210.99 37.14%
 Athex Alternative Market Share Price Index | % daily chng 3,480.83 0.43%
 Athex Alternative Market Share Price Index Capitalisation (€) 142,071,727.41
 Daily change (€) 614,407.80



Shares Transactions Value (€) 7,696.02

Value of Transactions (€)

Daily change: € | % 6,497.62 542.19%
 YTD Avg Trans. Value: € | % chng prev year Avg 20,397.69 181.51%
 Blocks of Shares Transactions Value (€) 0.00

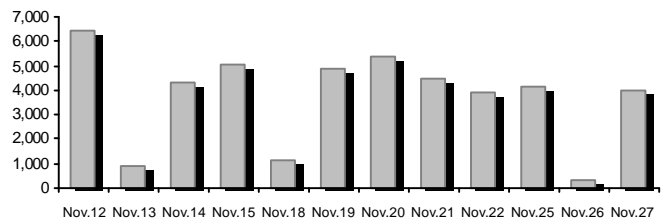


Bonds Transactions Value (thou. €) 3.59

Shares Transactions Volume (pieces) 4,005.00

Volume of Transactions

Daily change: pieces | % 3,655.00 1044.29%
 YTD Avg Volume: pieces | % chng prev year Avg 9,223.96 -31.87%
 Blocks of Shares Transactions Volume (pieces) 0.00

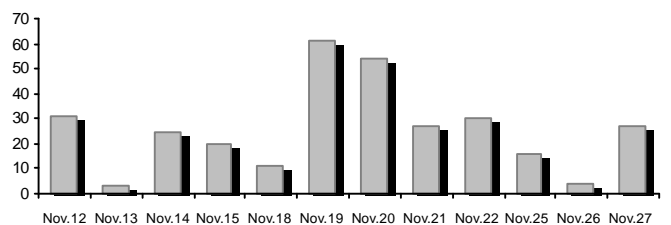


Bonds Transactions Volume 6,360

Shares Trades Number 27

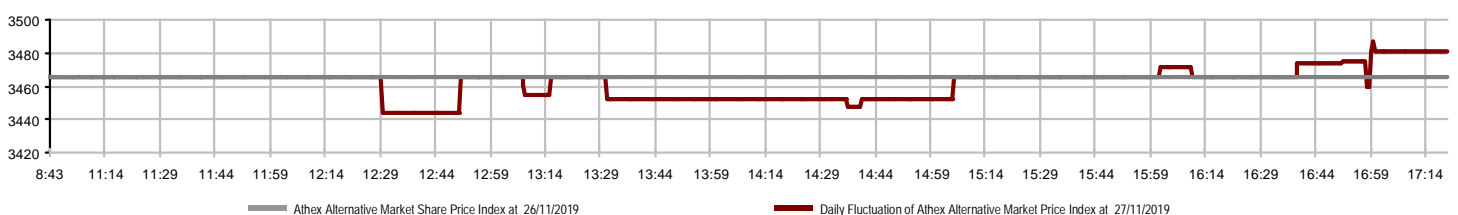
Number of Trades

Daily change: number | % 23 575.00%
 YTD Avg Derivatives Trades number | % chng prev year Avg 30 124.21%
 Number of Blocks of Shares 0



Number of Bonds Transactions 15

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/11/2019	26/11/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,480.83 #	3,465.77	15.06	0.43%	3,443.87	3,486.30	2,486.18	3,563.24	38.37% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	2 / 0 / 1
Athex Capitalisation (€)		142,071,727.41
Daily Average Transactions Value (€)		20,397.69
Shares Transactions Value (€)		7,696.02
	Main Board:	7,696.02
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,224
Transactions Volume		4,005
	Main Board:	4,005
	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	0 / 0 / 1	3	1,500	787.50	10.23%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	24	2,505	6,908.52	89.77%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.64	2.82% #
EPSILON NET (CR)	2.62	0.77% #
FOODLINK S.A. (CR)	0.525	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EPSILON NET (CR)	5.33	0.77% #	EPSILON NET (CR)	2,060	0.77% #
PERFORMANCE TECHNOLOGIES (CR)	1.58	2.82% #	FOODLINK S.A. (CR)	1,500	0.00% -
FOODLINK S.A. (CR)	0.79	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	445	2.82% #

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	---	---	---	---	---	13,919.63	16.90	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	1.28	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@6.80	645@7.20	---	---	---	---	---	---	32,083.20	3.00	7.90	10101015	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.62	0.77	#	2.60	22/11/2019	2.52	2.52	2.64	2.64	2.59	350@2.54	185@2.64	---	---	2,060	14	5,325.30	29,279.65	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	0.525	0.525	0.525	0.525	0.525	390@0.525	200@0.555	---	---	1,500	3	787.50	12,257.060	4.60	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	6.15	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@1.98	400@2.64	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	3.64	2.82	#	3.54	26/11/2019	3.40	3.40	3.64	3.64	3.56	240@3.54	36@3.64	---	---	445	10	1,583.22	14,228.72	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)	4.1806	8.9880	---	---	---	84.0000	14/11/2019	---	---	60.0000	B	27/11/2019	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)	24.1389	5.0760	---	---	---	99.5000	25/11/2019	---	---	94.2049	B	27/11/2019	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)	---	29.9190	55.8000	57.1000	56.9999	55.9560	26/11/2019	6,360	3,591.25	55.2002	B	27/11/2019	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)	72.1389	23.6530	---	---	---	87.5710	26/11/2019	---	---	75.0001	B	27/11/2019	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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