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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 28 November, 2019
Year: 12 Trading Day No: 227



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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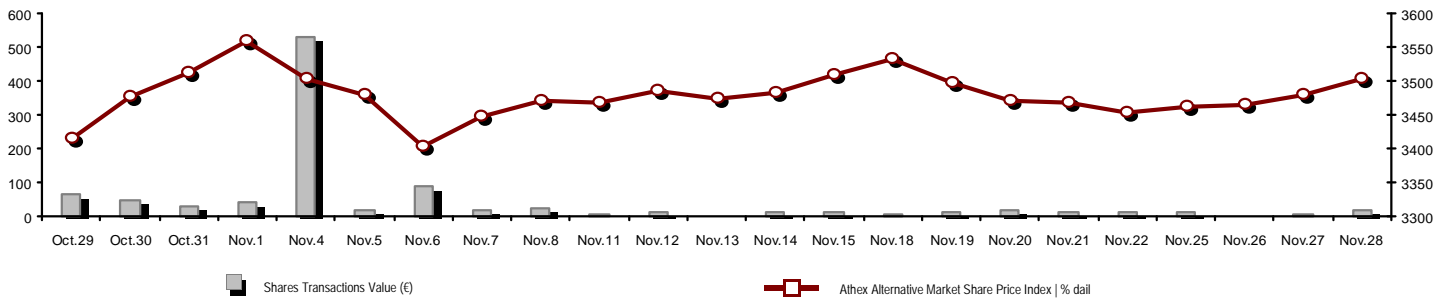
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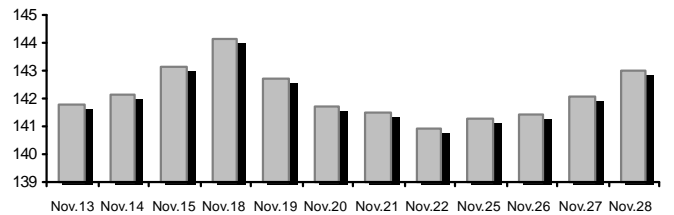
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Summary of Market

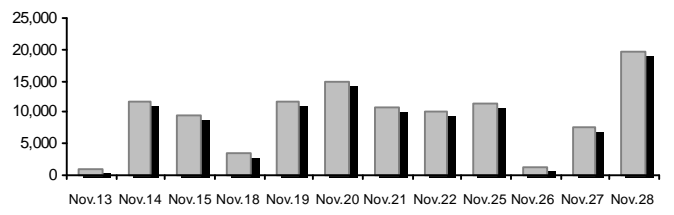
Athex Alternative Market Share Price Index vs Shares Transactions Value



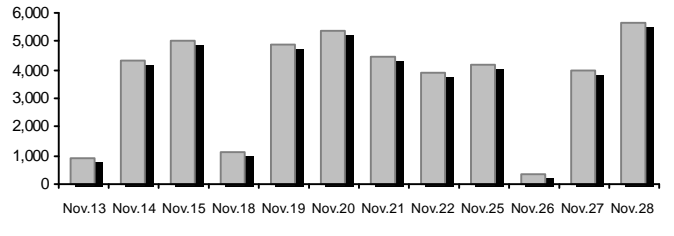
Total Transactions Value (€):	19,562.76	Athex Capitalisation (€)	
Athex Capitalisation (€):	142,972,487.61		
Daily change: € %	900,760.20 0.63%		
Yearly Avg Capitalisation: € % chng prev year Avg	134,264,740.84 38.01%		
Athex Alternative Market Share Price Index % daily chng	3,502.90 0.63%		
Athex Alternative Market Share Price Index Capitalisation (€)	142,972,487.61		
Daily change (€)	900,760.20		



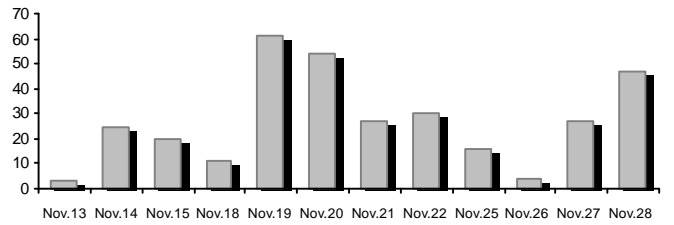
Shares Transactions Value (€)	19,562.76	Value of Transactions (€)	
Daily change: € %	11,866.74 154.19%		
YTD Avg Trans. Value: € % chng prev year Avg	20,394.01 181.45%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	57.03		



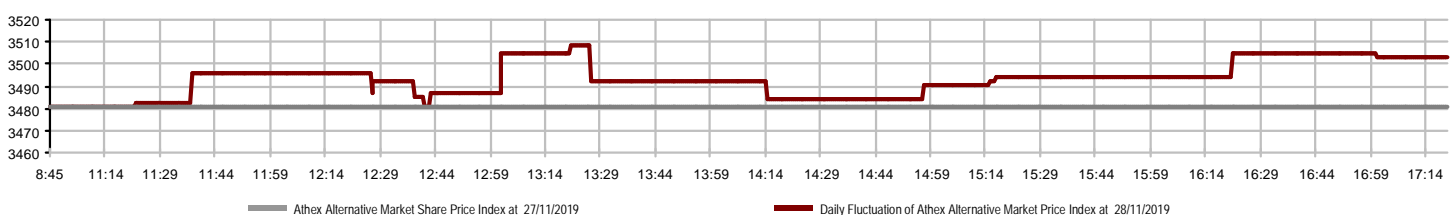
Shares Transactions Volume (pieces)	5,649.00	Volume of Transactions	
Daily change: pieces %	1,644.00 41.05%		
YTD Avg Volume: pieces % chng prev year Avg	9,208.21 -31.99%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	60,600		



Shares Trades Number	47	Number of Trades	
Daily change: number %	20 74.07%		
YTD Avg Derivatives Trades number % chng prev year Avg	30 124.79%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	11		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	28/11/2019	27/11/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,502.90 #	3,480.83	22.07	0.63%	3,480.83	3,508.37	2,486.18	3,563.24	39.25% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	2 / 1 / 1
Athex Capitalisation (€)		142,972,487.61
Daily Average Transactions Value (€)		20,394.01
Shares Transactions Value (€)		19,562.76
	Main Board:	19,562.76
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,208
Transactions Volume		5,649
	Main Board:	5,649
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		30
Number of Trades		47
	Main Board:	47
	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 / 1 / 1	45	4,408	16,559.54	84.65%
1510	- Telecommunications	1 / 0 / 0	2	1,241	3,003.22	15.35%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.42	10.00% #	EPSILON NET (CR)	2.60	-0.76% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	3.74	2.75% #			
ENTERSOFT (CR)	7.20	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	14.87	2.75% #	PERFORMANCE TECHNOLOGIES (CR)	4,013	2.75% #
OPTRONICS TECHNOLOGIES (CR)	3.00	10.00% #	OPTRONICS TECHNOLOGIES (CR)	1,241	10.00% #
ENTERSOFT (CR)	1.04	0.00% ↘	EPSILON NET (CR)	250	-0.76% Ⓔ
EPSILON NET (CR)	0.65	-0.76% Ⓔ	ENTERSOFT (CR)	145	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]	
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	---	---	---	---	1000@0.260	---	---	---	---	---	---	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	7.20	7.20	7.20	7.20	174@7.00	250@7.65	---	---	145	1	1,044.00	32,083.20	3.00	7.90	10101015	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.60	-0.76	2.62	27/11/2019	2.56	2.56	2.60	2.60	500@2.54	510@2.60	---	---	250	2	648.00	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	27/11/2019	---	---	---	---	400@0.505	---	---	---	---	---	---	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)	2.42	10.00	2.20	14/11/2019	2.42	2.42	2.42	2.42	500@2.30	---	21.40	2018	1,241	2	3,003.22	8,067.07	1.77	2.42	15101010	
3,908,990	0.300	---	0.0353	0.0555	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	3.74	2.75	3.64	27/11/2019	3.64	3.64	3.80	3.76	155@3.68	300@3.74	---	---	4,013	42	14,867.54	14,619.62	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)	4.5389	8.9890	---	---	---	84.0000	14/11/2019	---	---	60.0000	B	28/11/2019	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)	24.5972	5.0970	99.4000	99.4000	99.4000	99.5000	25/11/2019	50,000	50,929.86	94.2449	B	28/11/2019	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)	---	28.9970	56.9999	58.0000	58.0000	57.0000	27/11/2019	10,600	6,101.28	54.2100	B	28/11/2019	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)	76.5556	23.7320	---	---	---	87.5710	26/11/2019	---	---	71.0049	B	28/11/2019	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