

# 20

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 3 February, 2020  
Year: 13 Trading Day No: 22



**ATHEX**  
Athens Stock Exchange

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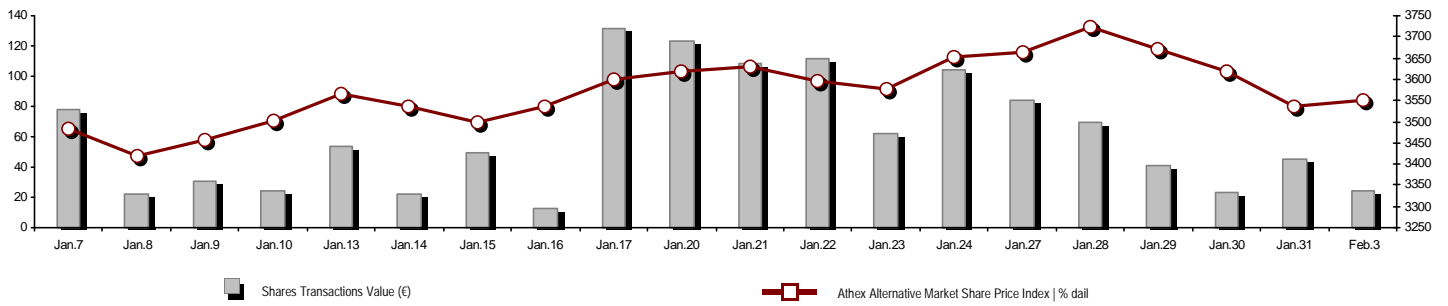
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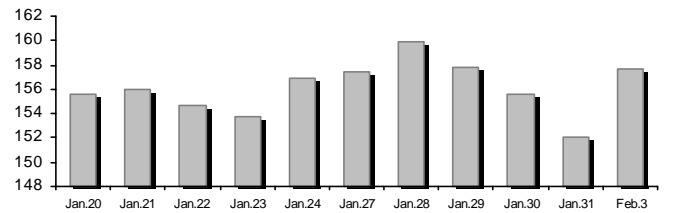
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

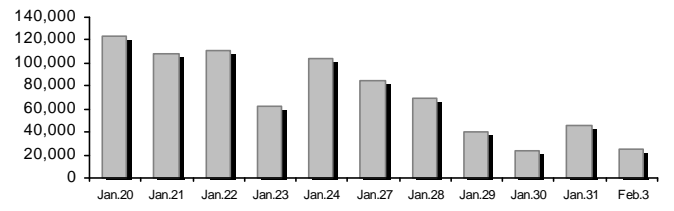
Athex Alternative Market Share Price Index vs Shares Transactions Value



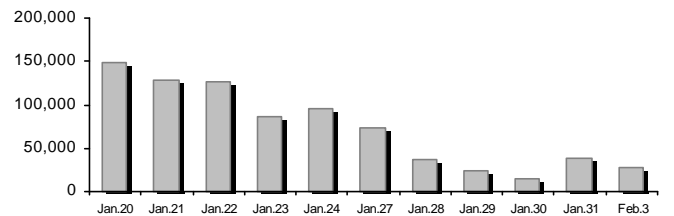
Total Transactions Value (€):	24,531.70	Athex Capitalisation (€):	
Athex Capitalisation (€):	157,634,686.86		
Daily change: €   %	5,547,055.59 3.65%		
Yearly Avg Capitalisation: €   % chng prev year Avg	153,283,964.96 16.66%		
Athex Alternative Market Share Price Index   % daily chng	3,550.86 0.48%		
Athex Alternative Market Share Price Index Capitalisation (€)	149,785,086.86		
Daily change (€)	5,547,055.59		



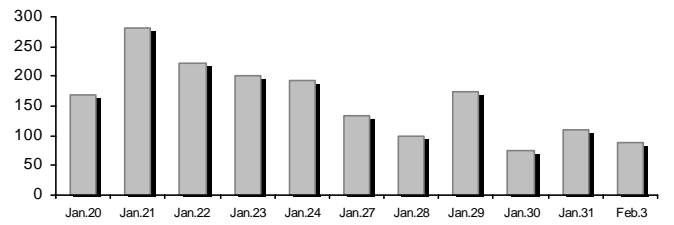
Shares Transactions Value (€)	24,531.70	Value of Transactions (€)	
Daily change: €   %	-20,524.21 -45.55%		
YTD Avg Trans. Value: €   % chng prev year Avg	58,765.57 170.50%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	20.13		



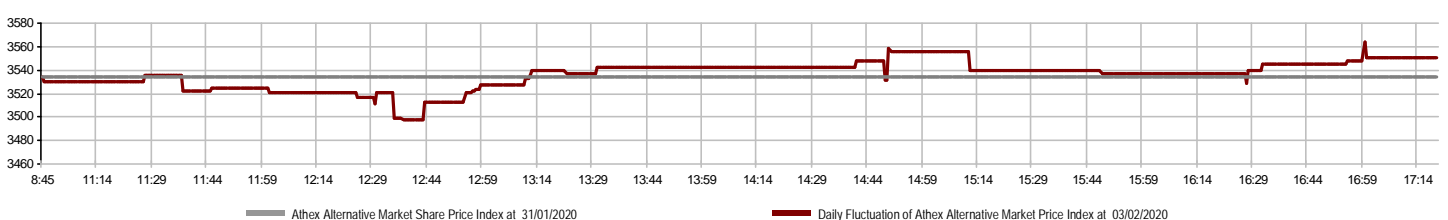
Shares Transactions Volume (pieces)	27,502.00	Volume of Transactions	
Daily change: pieces   %	-10,289.00 -27.23%		
YTD Avg Volume: pieces   % chng prev year Avg	52,816.91 436.85%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	20,000		



Shares Trades Number	89	Number of Trades	
Daily change: number   %	-20 -18.35%		
YTD Avg Derivatives Trades number   % chng prev year Avg	128 295.07%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	2		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	03/02/2020	31/01/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,550.86 #	3,533.90	16.96	0.48%	3,497.82	3,563.93	3,360.82	3,740.03	5.64% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	4 / 1 / 0
Athex Capitalisation (€)		157,634,686.86
Daily Average Transactions Value (€)		58,765.57
Shares Transactions Value (€)		24,531.70
	Main Board:	24,531.70
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		52,817
Transactions Volume		27,502
	Main Board:	27,502
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		128
Number of Trades		89
	Main Board:	89
	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 / 1 / 0	73	24,500	17,154.58	69.93%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	15	2,952	7,218.12	29.42%
1510	- Telecommunications	1 / 0 / 0	1	50	159.00	0.65%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	3.18	6.00% #	FOODLINK S.A. (CR)	0.560	-5.88% €
DOPPLER (CR)	0.750	4.17% #			
PERFORMANCE TECHNOLOGIES (CR)	3.66	2.81% #			
EPSILON NET (CR)	2.28	0.88% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DOPPLER (CR)	15.18	4.17% #	DOPPLER (CR)	20,950	4.17% #
EPSILON NET (CR)	5.52	0.88% #	FOODLINK S.A. (CR)	3,550	-5.88% €
FOODLINK S.A. (CR)	1.97	-5.88% €	EPSILON NET (CR)	2,480	0.88% #
PERFORMANCE TECHNOLOGIES (CR)	1.69	2.81% #	PERFORMANCE TECHNOLOGIES (CR)	472	2.81% #
OPTRONICS TECHNOLOGIES (CR)	0.16	6.00% #	OPTRONICS TECHNOLOGIES (CR)	50	6.00% #

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]		
		2017	2018	2019	Dividend [2]	Right																							
773,313	0.040	0.5	0.42	---	04/06/2019	05/08/2019	---	ALPHA TRUST (CR)	22.60	---	↘	22.60	28/01/2020	---	---	---	---	20@21.40	300@22.80	---	---	---	---	17,476.87	19.30	22.60	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	4.46	40401020		
10,600,010	0.190	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.750	4.17	#	0.720	31/01/2020	0.705	0.680	0.790	0.700	0.725	2000@0.705	430@0.780	---	---	20,950	46	15,184.55	7,950.010	2.76	0.910	50204000
4,456,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	7.00	---	↘	7.00	31/01/2020	---	---	---	---	---	200@6.70	200@7.25	---	---	---	---	31,192.00	6.15	7.00	10101015	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.28	0.88	#	2.26	31/01/2020	2.28	2.20	2.28	2.28	2.23	200@2.22	80@2.28	---	---	2,480	8	5,524.40	25,480.00	2.16	2.60	10101015
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.965	---	↘	0.965	29/01/2020	---	---	---	---	---	---	400@0.950	---	2018	---	---	14,273.320	840	1.07	30202015	
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.560	-5.88	€	0.595	31/01/2020	0.570	0.540	0.575	0.560	0.555	500@0.545	230@0.580	---	---	3,550	27	1,970.03	13,074.200	5.35	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.67	---	↘	1.67	31/01/2020	---	---	---	---	---	100@1.54	600@1.82	59.36	2018	---	---	12,191.00	1.36	2.36	45201010	
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	3.18	6.00	#	3.00	31/01/2020	3.18	3.18	3.18	3.18	3.18	200@2.90	50@3.16	28.12	2018	50	1	159.00	10,600.53	3.00	3.90	15101010
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	3.66	2.81	#	3.56	31/01/2020	3.50	3.50	3.66	3.66	3.59	200@3.42	723@3.66	---	---	472	7	1,693.72	14,306.90	3.40	3.76	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.78	---	↘	3.78	21/01/2020	---	---	---	---	---	---	100@3.78	---	2018	---	---	---	3,240.25	3.78	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	---	3	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.0750	8.0220	---	---	---	87.0000	28/01/2020	---	---	53.0100	B	03/02/2020	65.0000	87.0000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	5	---	1	DELTA TECHNIKH S.A. (Non Convertible)	6.7222	4.9190	100.0000	100.0000	100.0000	100.0750	30/01/2020	20,000	20,134.44	99.7510	B	03/02/2020	100.0000	100.7000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	10	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0100	20.2170	---	---	---	70.0000	30/01/2020	---	---	50.0049	B	03/02/2020	65.2686	79.9999
400	10,000.00	10,000.00	5.30	11/07/2020	4	---	15	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	33.8611	25.5950	---	---	---	90.0000	17/01/2020	---	---	63.0049	B	03/02/2020	90.0000	96.8000

**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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