

20

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 5 February, 2020
Year: 13 Trading Day No: 24



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

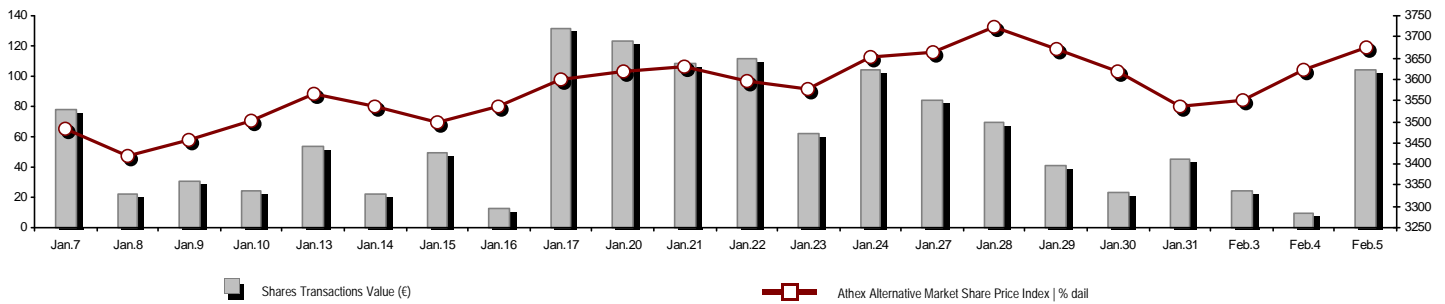
Rights Data

Section 4: Bonds Transactions Data

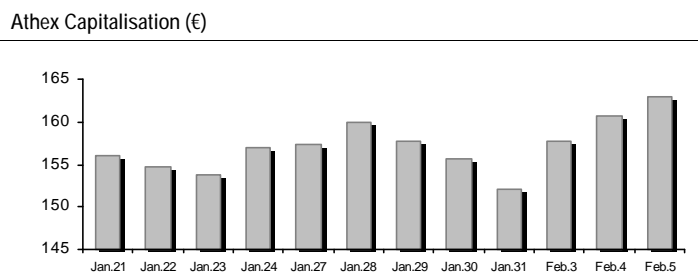
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

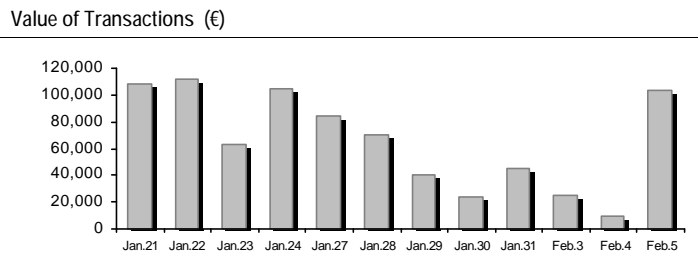
Athex Alternative Market Share Price Index vs Shares Transactions Value



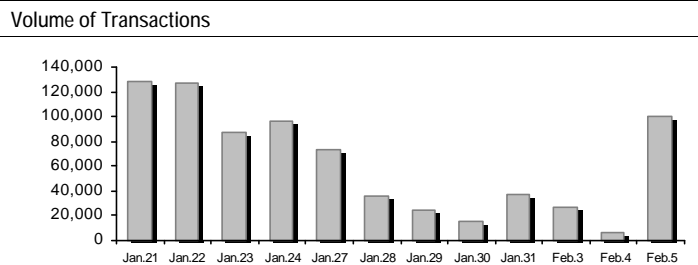
Total Transactions Value (€):	103,935.30
Athex Capitalisation (€):	162,904,170.57
Daily change: € %	2,274,857.79 1.42%
Yearly Avg Capitalisation: € % chng prev year Avg	153,990,863.02 20.56%
Athex Alternative Market Share Price Index % daily chng	3,675.78 1.49%
Athex Alternative Market Share Price Index Capitalisation (€)	155,054,570.57
Daily change (€)	2,274,857.79



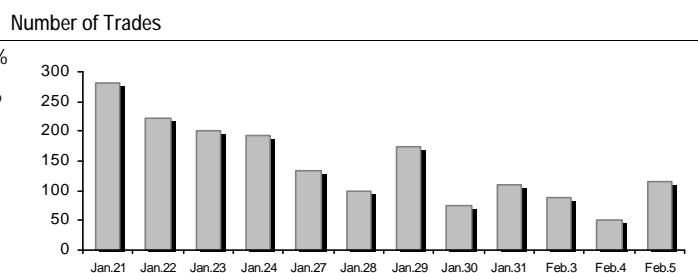
Shares Transactions Value (€)	103,935.30
Daily change: € %	94,735.78 1029.79%
YTD Avg Trans. Value: € % chng prev year Avg	58,582.39 169.66%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	9.98



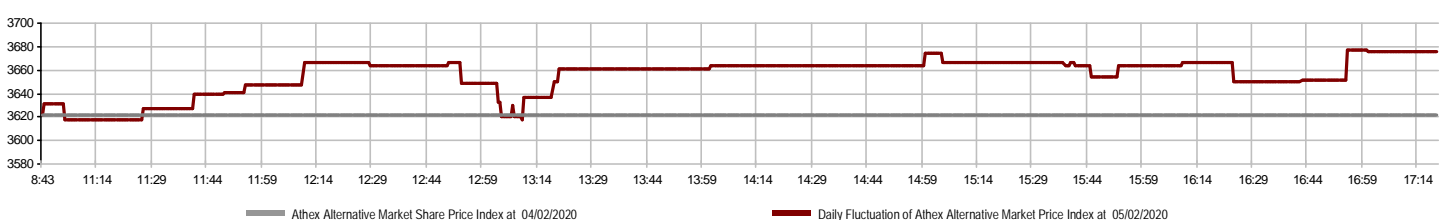
Shares Transactions Volume (pieces)	100,474.00
Daily change: pieces %	94,127.00 1483.02%
YTD Avg Volume: pieces % chng prev year Avg	52,866.38 437.35%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	10,000



Shares Trades Number	116
Daily change: number %	64 123.08%
YTD Avg Derivatives Trades number % chng prev year Avg	124 283.75%
Number of Blocks of Shares	0
Number of Bonds Transactions	2



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	05/02/2020	04/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,675.78 #	3,621.85	53.93	1.49%	3,617.08	3,677.04	3,360.82	3,740.03	9.36% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	4 / 2 / 1
Athex Capitalisation (€)		162,904,170.57
Daily Average Transactions Value (€)		58,582.39
Shares Transactions Value (€)		103,935.30
	Main Board:	103,935.30
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		52,866
Transactions Volume		100,474
	Main Board:	100,474
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		124
Number of Trades		116
	Main Board:	116
	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	1 / 1 / 0	20	5,900	16,307.55	15.69%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	77	92,362	82,290.19	79.17%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	3	1,005	1,859.80	1.79%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 1	16	1,207	3,477.76	3.35%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.895	19.33% #	EUROXX (CR)	0.860	-9.47% Ⓔ
MEDITERRA (CR)	1.96	8.89% #	FOODLINK S.A. (CR)	0.570	-1.72% Ⓔ
EPSILON NET (CR)	2.34	2.63% #			
ALPHA TRUST (CR)	23.60	2.61% #			
PERFORMANCE TECHNOLOGIES (CR)	3.66	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DOPPLER (CR)	82.19	19.33% #	DOPPLER (CR)	92,182	19.33% #
ALPHA TRUST (CR)	11.68	2.61% #	EUROXX (CR)	5,400	-9.47% Ⓔ
EUROXX (CR)	4.63	-9.47% Ⓔ	MEDITERRA (CR)	1,005	8.89% #
PERFORMANCE TECHNOLOGIES (CR)	1.98	0.00% -	EPSILON NET (CR)	650	2.63% #
MEDITERRA (CR)	1.86	8.89% #	PERFORMANCE TECHNOLOGIES (CR)	557	0.00% -
EPSILON NET (CR)	1.49	2.63% #	ALPHA TRUST (CR)	500	2.61% #
FOODLINK S.A. (CR)	0.10	-1.72% Ⓔ	FOODLINK S.A. (CR)	180	-1.72% Ⓔ

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
773,313	0.040	0.5	0.42	---	04/06/2019	05/08/2019	---	ALPHA TRUST (CR)	23.60	2.61 #	23.00	04/02/2020	23.00	23.00	23.60	23.60	23.36	150@23.00	300@24.00	---	---	500	7	11,680.00	18,250.19	19.30	23.60	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)	0.895	19.33 #	0.750	04/02/2020	0.790	0.790	0.900	0.900	0.892	10@0.890	3579@0.900	---	---	92,182	74	82,186.39	9,487.010	2.76	0.910	50204000
4,456,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	7.20	---	7.20	04/02/2020	---	---	---	---	---	282@6.80	50@7.35	---	---	---	---	---	32,083.20	6.15	7.20	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.34	2.63 #	2.28	04/02/2020	2.28	2.28	2.34	2.34	2.30	550@2.22	1409@2.42	---	---	650	7	1,493.94	26,150.53	2.16	2.60	10101015
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.860	-9.47 E	0.950	04/02/2020	0.900	0.855	0.900	0.860	0.857	140@0.860	800@0.900	---	2018	5,400	13	4,627.55	12,720.260	8.40	1.07	30202015
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.570	-1.72 E	0.580	04/02/2020	0.600	0.570	0.600	0.570	0.577	100@0.560	360@0.570	---	---	180	3	103.80	13,307.670	5.35	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.96	8.89 #	1.80	04/02/2020	1.85	1.85	1.96	1.96	1.85	25@1.85	300@1.88	69.67	2018	1,005	3	1,859.80	14,308.00	1.36	2.36	45201010
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	3.36	---	3.36	04/02/2020	---	---	---	---	---	50@3.06	50@3.24	29.71	2018	---	---	---	11,200.56	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	---	3.66	04/02/2020	3.50	3.50	3.66	3.66	3.56	30@3.56	383@3.66	---	---	557	9	1,983.82	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

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	---	3	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.3139	6.4290	92.0000	92.0000	92.0000	87.0000	28/01/2020	1,000	921.31	53.0100	B	05/02/2020	65.0000	92.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	10	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0103	20.2400	---	---	---	70.0000	04/02/2020	---	---	66.2100	B	05/02/2020	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)	36.8056	25.8520	---	---	---	90.0000	17/01/2020	---	---	91.0000	B	05/02/2020	90.0000	96.8000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	5	---	1	DELTA TECHNIKH S.A. (Non Convertible)	7.0278	4.9180	100.0000	100.0000	100.0000	100.0000	03/02/2020	9,000	9,063.25	99.2010	B	05/02/2020	100.0000	100.7000

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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