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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 6 February, 2020
Year: 13 Trading Day No: 25



ATHEX
Athens Stock Exchange

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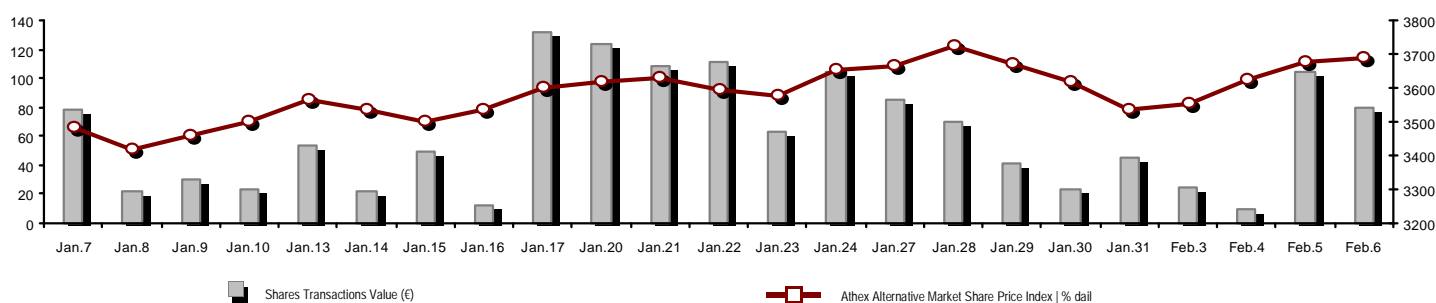
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Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

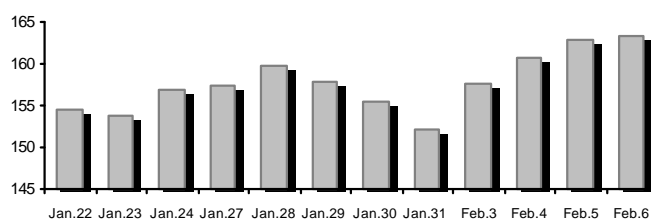
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 79,026.92

Athex Capitalisation (€)

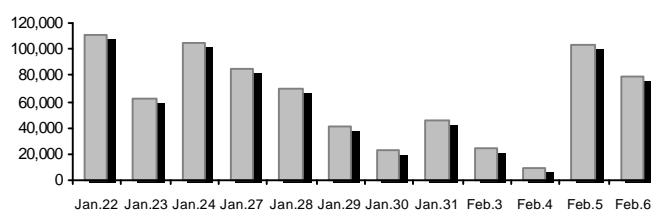
Athex Capitalisation (€): 163,428,320.92
 Daily change: € | %: 524,150.35 0.32%
 Yearly Avg Capitalisation: € | % chng prev year Avg: 154,368,361.33 20.95%
 Athex Alternative Market Share Price Index | % daily chng: 3,688.20 0.34%
 Athex Alternative Market Share Price Index Capitalisation (€): 155,578,720.92
 Daily change (€): 524,150.35



Shares Transactions Value (€) 79,026.92

Value of Transactions (€)

Daily change: € | %: -24,908.38 -23.97%
 YTD Avg Trans. Value: € | % chng prev year Avg: 59,400.17 173.42%
 Blocks of Shares Transactions Value (€): 0.00

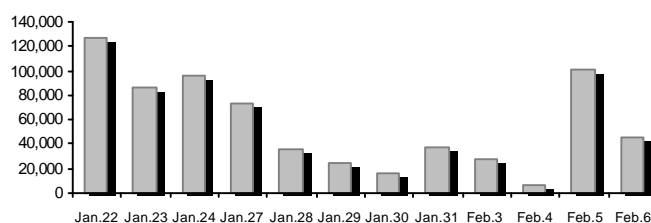


Bonds Transactions Value (thou. €) 3.53

Shares Transactions Volume (pieces) 45,592.00

Volume of Transactions

Daily change: pieces | %: -54,882.00 -54.62%
 YTD Avg Volume: pieces | % chng prev year Avg: 52,575.40 434.39%
 Blocks of Shares Transactions Volume (pieces): 0.00

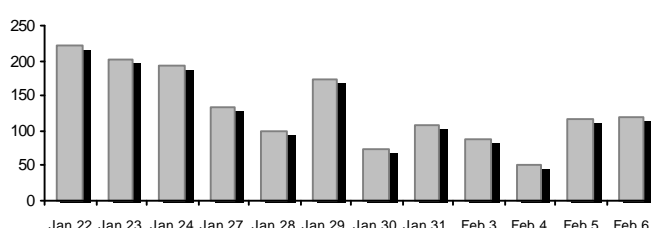


Bonds Transactions Volume 5,000

Shares Trades Number 119

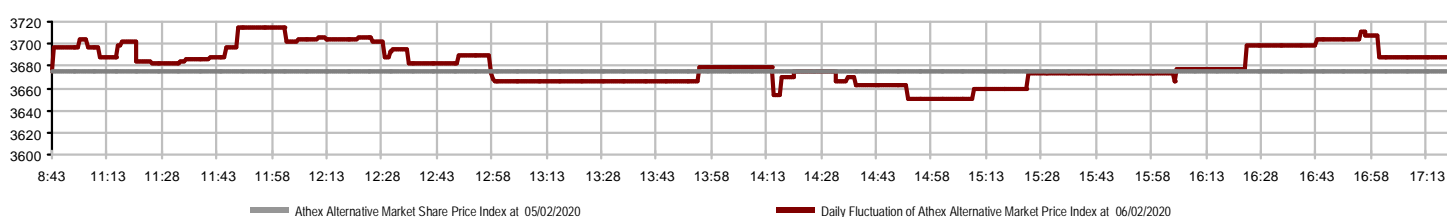
Number of Trades

Daily change: number | %: 3 2.59%
 YTD Avg Derivatives Trades number | % chng prev year Avg: 124 283.08%
 Number of Blocks of Shares: 0



Number of Bonds Transactions 2

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/02/2020	05/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,688.20 #	3,675.78	12.42	0.34%	3,650.81	3,714.09	3,360.82	3,740.03	9.73% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	3 / 4 / 0
Athex Capitalisation (€)		163,428,320.92
Daily Average Transactions Value (€)		59,400.17
Shares Transactions Value (€)		79,026.92
	Main Board:	79,026.92
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		52,575
Transactions Volume		45,592
	Main Board:	45,592
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		124
Number of Trades		119
	Main Board:	119
	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 / 1 / 0	7	1,150	27,176.00	34.39%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	71	39,325	39,029.40	49.39%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	13	1,064	2,056.75	2.60%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 2 / 0	23	3,330	8,449.37	10.69%
1510	- Telecommunications	0 / 1 / 0	5	723	2,315.40	2.93%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.990	10.62% #	OPTRONICS TECHNOLOGIES (CR)	3.20	-4.76% €
ENTERSOFT (CR)	7.35	2.08% #	PERFORMANCE TECHNOLOGIES (CR)	3.58	-2.19% €
MEDITERRA (CR)	1.97	0.51% #	EPSILON NET (CR)	2.32	-0.86% €
			ALPHA TRUST (CR)	23.40	-0.85% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DOPPLER (CR)	39.03	10.62% #	DOPPLER (CR)	39,325	10.62% #
ALPHA TRUST (CR)	27.18	-0.85% €	EPSILON NET (CR)	2,750	-0.86% €
EPSILON NET (CR)	6.25	-0.86% €	ALPHA TRUST (CR)	1,150	-0.85% €
OPTRONICS TECHNOLOGIES (CR)	2.32	-4.76% €	MEDITERRA (CR)	1,064	0.51% #
MEDITERRA (CR)	2.06	0.51% #	OPTRONICS TECHNOLOGIES (CR)	723	-4.76% €
PERFORMANCE TECHNOLOGIES (CR)	1.86	-2.19% €	PERFORMANCE TECHNOLOGIES (CR)	535	-2.19% €
ENTERSOFT (CR)	0.33	2.08% #	ENTERSOFT (CR)	45	2.08% #

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 tax	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)	23.40	-0.85	€	23.60	05/02/2020	24.00	23.40	24.00	24.00	23.63	10@22.00	50@24.00	---	---	1,150	7	27,176.00	18,095.52	19.30	24.00	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	4.46	40401020	
10,600,010	0.190	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.990	10.62	#	0.895	05/02/2020	0.960	0.925	1.05	0.990	0.992	625@0.980	2150@1.01	---	---	39,325	71	39,029.40	10,494.010	2.76	1.05	50204000
4,456,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	7.35	2.08	#	7.20	04/02/2020	7.35	7.35	7.35	7.35	7.35	450@6.90	5@7.85	---	---	45	1	330.75	32,751.60	6.15	7.35	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.32	-0.86	€	2.34	05/02/2020	2.34	2.24	2.34	2.32	2.27	700@2.24	400@2.32	---	---	2,750	11	6,254.00	25,927.02	2.16	2.60	10101015
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.860	---	↘	0.860	05/02/2020	---	---	---	---	---	600@0.780	2200@0.945	---	2018	---	---	---	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	---	↘	0.570	05/02/2020	---	---	---	---	---	125@0.560	100@0.595	---	---	---	---	---	13,307.670	5.35	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.97	0.51	#	1.96	05/02/2020	1.99	1.86	1.99	1.96	1.93	135@1.86	47@1.96	70.03	2018	1,064	13	2,056.75	14,381.00	1.36	2.36	45201010
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	3.20	-4.76	€	3.36	04/02/2020	3.38	3.20	3.38	3.20	3.20	20@3.06	62@3.26	28.30	2018	723	5	2,315.40	10,667.20	3.00	3.90	15101010
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	3.58	-2.19	€	3.66	05/02/2020	3.52	3.46	3.64	3.64	3.49	50@3.54	658@3.64	---	---	535	11	1,864.62	13,994.18	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)	1.6722	6.4300	---	---	---	92.0000	05/02/2020	---	---	54.0100	B	06/02/2020	65.0000	92.0000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	5	---	1	DELTA TECHNIKH S.A. (Non Convertible)	7.4861	4.9170	---	---	---	100.0000	05/02/2020	---	---	98.6000	B	06/02/2020	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)	0.0107	20.6060	69.5000	69.5000	69.5000	70.0000	04/02/2020	5,000	3,528.74	67.0000	B	06/02/2020	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)	41.2222	25.9830	---	---	---	90.0000	17/01/2020	---	---	81.0049	B	06/02/2020	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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