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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 7 February, 2020
Year: 13 Trading Day No: 26



ATHEX
Athens Stock Exchange

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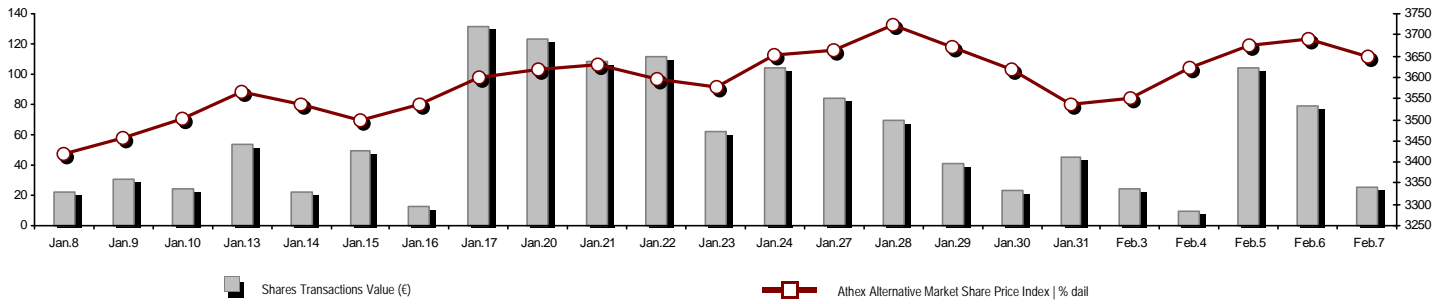
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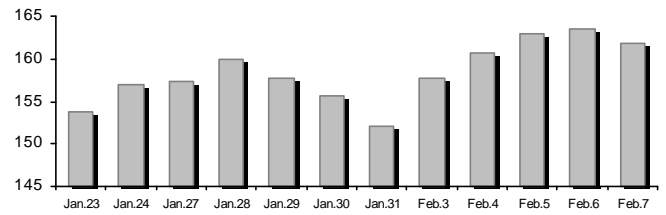
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



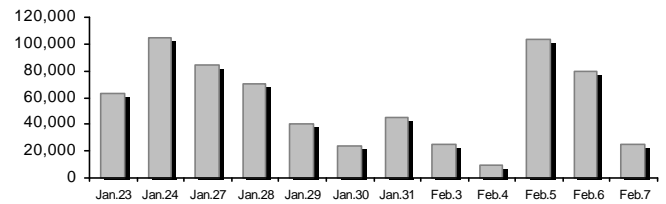
Total Transactions Value (€):	25,042.22	
Athex Capitalisation (€):	161,763,318.79	
Daily change: € %	-1,665,002.13	-1.02%
Yearly Avg Capitalisation: € % chng prev year Avg	154,652,782.77	19.72%
Athex Alternative Market Share Price Index % daily chng	3,648.73	-1.07%
Athex Alternative Market Share Price Index Capitalisation (€)	153,913,718.79	
Daily change (€)	-1,665,002.13	

Athex Capitalisation (€)



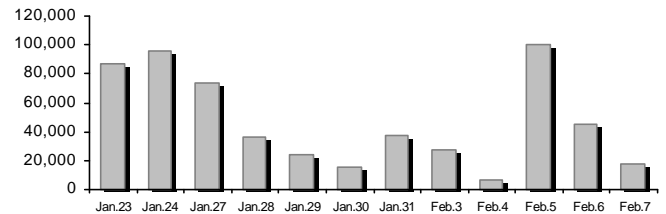
Shares Transactions Value (€)	25,042.22	
Daily change: € %	-53,984.70	-68.31%
YTD Avg Trans. Value: € % chng prev year Avg	58,078.71	167.34%
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Value of Transactions (€)



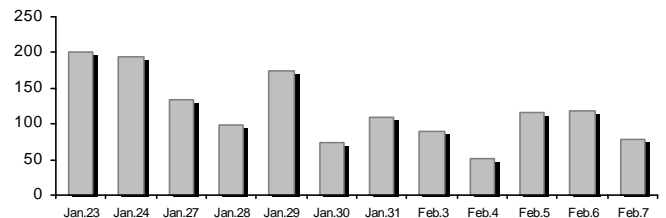
Shares Transactions Volume (pieces)	17,763.00	
Daily change: pieces %	-27,829.00	-61.04%
YTD Avg Volume: pieces % chng prev year Avg	51,236.46	420.78%
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Volume of Transactions

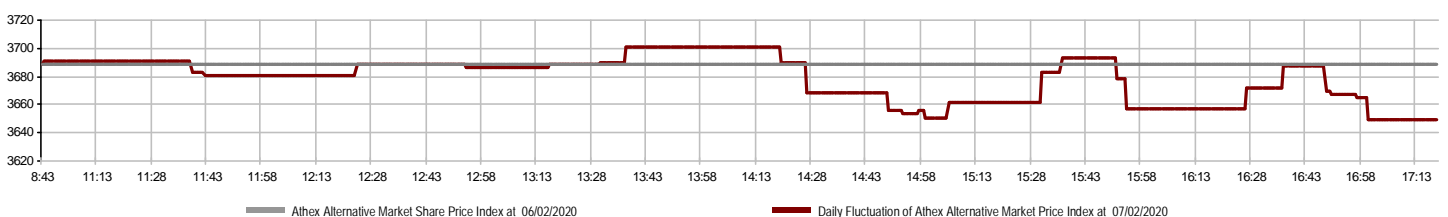


Shares Trades Number	78	
Daily change: number %	-41	-34.45%
YTD Avg Derivatives Trades number % chng prev year Avg	122	277.61%
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Number of Trades



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	07/02/2020	06/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,648.73	3,688.20	-39.47	-1.07%	3,648.73	3,700.87	3,360.82	3,740.03	8.55% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	0 / 5 / 0
Athex Capitalisation (€)		161,763,318.79
Daily Average Transactions Value (€)		58,078.71
Shares Transactions Value (€)		25,042.22
	Main Board:	25,042.22
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		51,236
Transactions Volume		17,763
	Main Board:	17,763
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		122
Number of Trades		78
	Main Board:	78
	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 / 2 / 0	46	13,730	12,940.10	51.67%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	27	3,488	10,483.32	41.86%
1510	- Telecommunications	0 / 1 / 0	5	545	1,618.80	6.46%

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			OPTRONICS TECHNOLOGIES (CR)	2.96	-7.50% €
			PERFORMANCE TECHNOLOGIES (CR)	3.50	-2.24% €
			DOPPLER (CR)	0.970	-2.02% €
			FOODLINK S.A. (CR)	0.565	-0.88% €
			EPSILON NET (CR)	2.30	-0.86% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DOPPLER (CR)	12.43	-2.02% €	DOPPLER (CR)	12,840	-2.02% €
PERFORMANCE TECHNOLOGIES (CR)	7.22	-2.24% €	PERFORMANCE TECHNOLOGIES (CR)	2,038	-2.24% €
EPSILON NET (CR)	3.26	-0.86% €	EPSILON NET (CR)	1,450	-0.86% €
OPTRONICS TECHNOLOGIES (CR)	1.62	-7.50% €	FOODLINK S.A. (CR)	890	-0.88% €
FOODLINK S.A. (CR)	0.51	-0.88% €	OPTRONICS TECHNOLOGIES (CR)	545	-7.50% €

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	1.4	---	07/02/2020	05/08/2019	---	ALPHA TRUST (CR)	23.40	---	23.40	06/02/2020	---	---	---	---	100@21.20	500@23.40	---	---	---	---	---	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)	0.970	-2.02	€	0.990	06/02/2020	1.00	0.950	1.00	1.00	0.968	1500@0.960	350@1.00	---	---	12,840	32	12,433.80	10,282.010	2.76	1.05	50204000
4,456,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	7.35	---	7.35	06/02/2020	---	---	---	---	200@7.00	555@7.85	---	---	---	---	---	32,751.60	6.15	7.35	10101015		
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.30	-0.86	€	2.32	06/02/2020	2.24	2.24	2.32	2.30	2.25	50@2.24	702@2.30	---	---	1,450	8	3,264.00	25,703.51	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	---	---	---	---	44@0.900	44@0.940	---	2018	---	---	---	12,720.260	0.840	1.07	30202015		
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.565	-0.88	€	0.570	05/02/2020	0.585	0.555	0.585	0.580	0.569	100@0.540	130@0.580	---	---	890	14	506.30	13,190.930	0.535	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.97	---	1.97	06/02/2020	---	---	---	---	1000@1.85	50@1.95	70.03	2018	---	---	---	14,381.00	1.36	2.36	45201010		
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.96	-7.50	€	3.20	06/02/2020	3.00	2.96	3.00	2.96	2.97	100@2.92	100@3.16	26.17	2018	545	5	1,618.80	9,867.16	2.96	3.90	15101010
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	3.50	-2.24	€	3.58	06/02/2020	3.58	3.50	3.60	3.50	3.54	100@3.46	400@3.60	---	---	2,038	19	7,219.32	13,681.47	3.40	3.76	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.78	---	3.78	21/01/2020	---	---	---	---	---	200@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)	1.7917	6.4300	---	---	---	92.0000	05/02/2020	---	---	54.0100	B	07/02/2020	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)	7.6389	4.9160	---	---	---	100.0000	05/02/2020	---	---	98.6010	B	07/02/2020	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)	0.0109	20.6180	---	---	---	69.5000	06/02/2020	---	---	64.0100	B	07/02/2020	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)	42.6944	26.1160	---	---	---	90.0000	17/01/2020	---	---	90.0000	B	07/02/2020	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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