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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 10 February, 2020
Year: 13 Trading Day No: 27



ATHEX
Athens Stock Exchange

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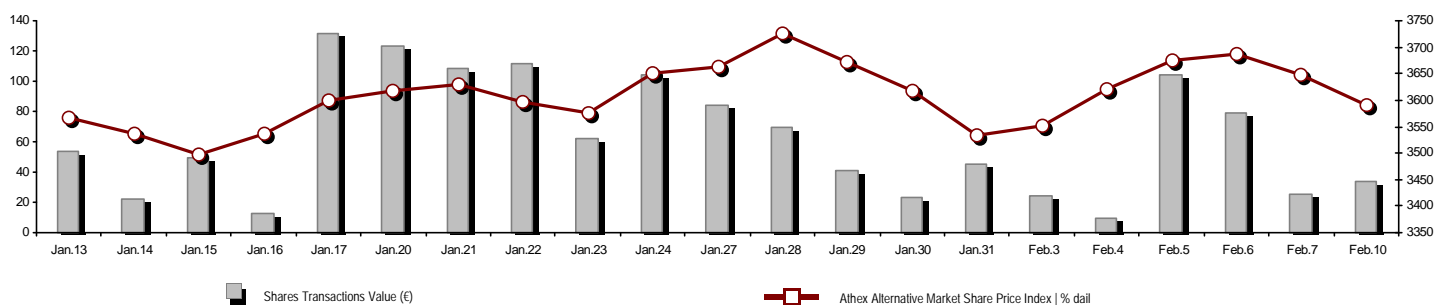
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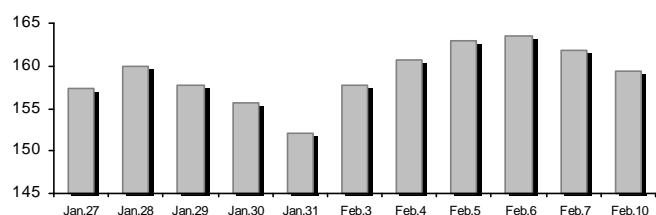
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

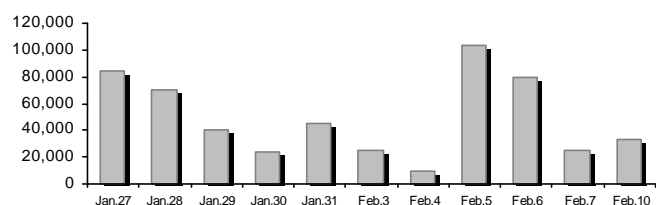
Athex Alternative Market Share Price Index vs Shares Transactions Value



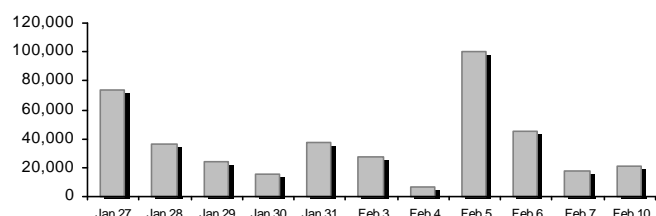
Total Transactions Value (€):	33,392.06	Athex Capitalisation (€):	
Athex Capitalisation (€):	159,319,842.67		
Daily change: € %	-2,443,476.12	-1.51%	
Yearly Avg Capitalisation: € % chng prev year Avg	154,825,636.84	17.91%	
Athex Alternative Market Share Price Index % daily chng	3,590.81	-1.59%	
Athex Alternative Market Share Price Index Capitalisation (€)	151,470,242.67		
Daily change (€)	-2,443,476.12		



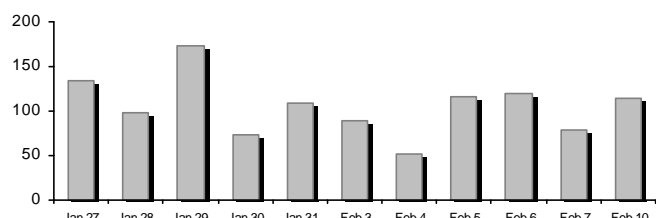
Shares Transactions Value (€)	33,392.06	Value of Transactions (€)	
Daily change: € %	8,349.84	33.34%	
YTD Avg Trans. Value: € % chng prev year Avg	57,164.39	163.13%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



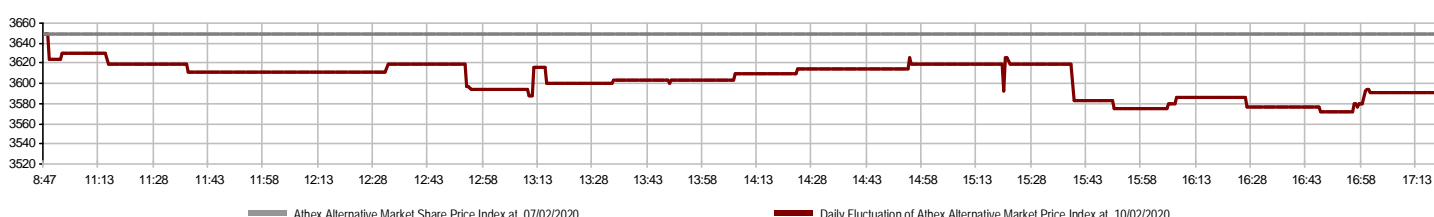
Shares Transactions Volume (pieces)	20,882.00	Volume of Transactions	
Daily change: pieces %	3,119.00	17.56%	
YTD Avg Volume: pieces % chng prev year Avg	50,112.22	409.36%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	114	Number of Trades	
Daily change: number %	36	46.15%	
YTD Avg Derivatives Trades number % chng prev year Avg	122	276.65%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	10/02/2020	07/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,590.81 €	3,648.73	-57.92	-1.59%	3,571.90	3,648.73	3,360.82	3,740.03	6.83% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 3 / 2
Athex Capitalisation (€)		159,319,842.67
Daily Average Transactions Value (€)		57,164.39
Shares Transactions Value (€)		33,392.06
	Main Board:	33,392.06
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		50,112
Transactions Volume		20,882
	Main Board:	20,882
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		122
Number of Trades		114
	Main Board:	114
	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	1	45	35.55	0.11%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	59	13,745	9,027.55	27.04%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 2	53	7,042	24,172.96	72.39%
1510	- Telecommunications	1 / 0 / 0	1	50	156.00	0.47%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	3.12	5.40% #	EUROXX (CR)	0.790	-8.14% Ⓔ
FOODLINK S.A. (CR)	0.570	0.88% #	ENTERSOFT (CR)	6.90	-6.12% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	3.50	0.00% -	DOPPLER (CR)	0.965	-0.52% Ⓔ
EPSILON NET (CR)	2.30	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	10.47	0.00% -	FOODLINK S.A. (CR)	11,285	0.88% #
EPSILON NET (CR)	6.86	0.00% -	EPSILON NET (CR)	3,052	0.00% -
ENTERSOFT (CR)	6.84	-6.12% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	3,008	0.00% -
FOODLINK S.A. (CR)	6.65	0.88% #	DOPPLER (CR)	2,460	-0.52% Ⓔ
DOPPLER (CR)	2.37	-0.52% Ⓔ	ENTERSOFT (CR)	982	-6.12% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.16	5.40% #	OPTRONICS TECHNOLOGIES (CR)	50	5.40% #
EUROXX (CR)	0.04	-8.14% Ⓔ	EUROXX (CR)	45	-8.14% Ⓔ

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	333@23.60	---	---	---	---	---	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)	0.965	-0.52	€	0.970	07/02/2020	0.995	0.950	0.995	0.965	0.965	400@0.950	500@0.980	---	---	2,460	13	2,373.00	10,229.010	2.76	1.05	50204000
4,456,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	6.90	-6.12	€	7.35	06/02/2020	7.20	6.85	7.20	6.85	6.97	200@6.85	80@7.50	---	---	982	8	6,842.80	30,746.40	6.15	7.35	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.30	---	2.30	07/02/2020	2.22	2.20	2.30	2.28	2.25	248@2.28	250@2.40	---	---	3,052	19	6,858.56	25,703.51	2.16	2.60	10101015	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.790	-8.14	€	0.860	05/02/2020	0.790	0.790	0.790	0.790	0.790	933@0.790	45@0.940	---	2018	45	1	35.55	11,684.890	7.90	1.07	30202015
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.570	0.88	#	0.565	07/02/2020	0.550	0.540	0.600	0.590	0.590	300@0.560	125@0.615	---	---	11,285	46	6,654.55	13,307.670	5.35	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.97	---	1.97	06/02/2020	---	---	---	---	---	1000@1.86	500@1.92	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)	3.12	5.40	#	2.96	07/02/2020	3.12	3.12	3.12	3.12	3.12	200@2.82	155@3.12	27.59	2018	50	1	156.00	10,400.52	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	---	3.50	07/02/2020	3.50	3.40	3.50	3.50	3.48	200@3.42	209@3.50	---	---	3,008	26	10,471.60	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)	1.9111	6.4310	---	---	---	92.0000	05/02/2020	---	---	54.0100	B	10/02/2020	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)	7.7917	4.9140	---	---	---	100.0000	05/02/2020	---	---	98.6000	B	10/02/2020	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)	0.0110	20.6520	---	---	---	69.5000	06/02/2020	---	---	63.0001	B	10/02/2020	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)	44.1667	26.5250	---	---	---	90.0000	17/01/2020	---	---	91.0000	B	10/02/2020	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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