

# 20

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 12 February, 2020  
Year: 13 Trading Day No: 29



**ATHEX**  
Athens Stock Exchange

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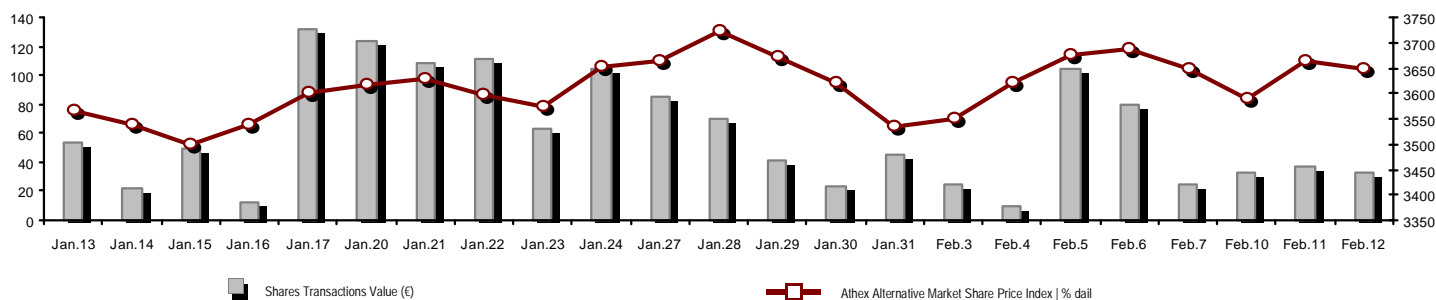
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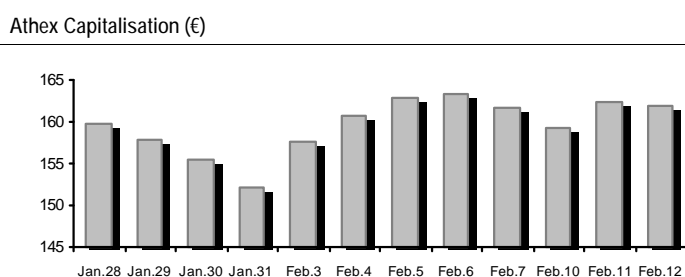
Non Convertible Corporate Bonds - Alternative Market

## Summary of Market

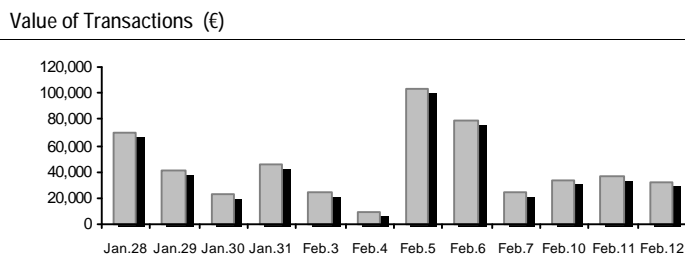
Athex Alternative Market Share Price Index vs Shares Transactions Value



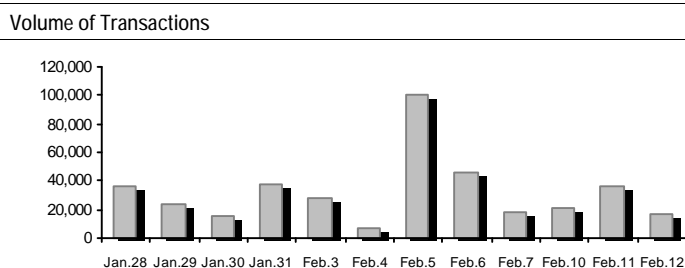
Total Transactions Value (€):	32,389.62
Athex Capitalisation (€):	161,789,455.92
Daily change: €   %	-526,635.70 -0.32%
Yearly Avg Capitalisation: €   % chng prev year Avg	155,324,060.08 19.74%
Athex Alternative Market Share Price Index   % daily chng	3,649.35 -0.34%
Athex Alternative Market Share Price Index Capitalisation (€)	153,939,855.92
Daily change (€)	-526,635.70



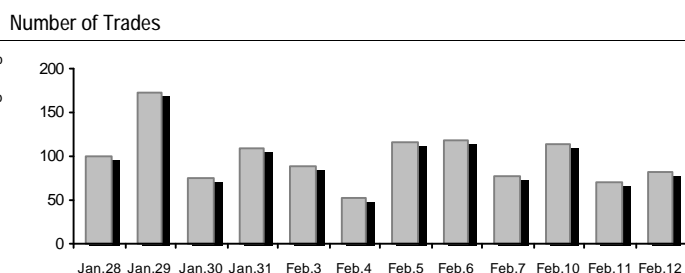
Shares Transactions Value (€)	32,389.62
Daily change: €   %	-4,171.63 -11.41%
YTD Avg Trans. Value: €   % chng prev year Avg	55,599.63 155.93%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	18.27



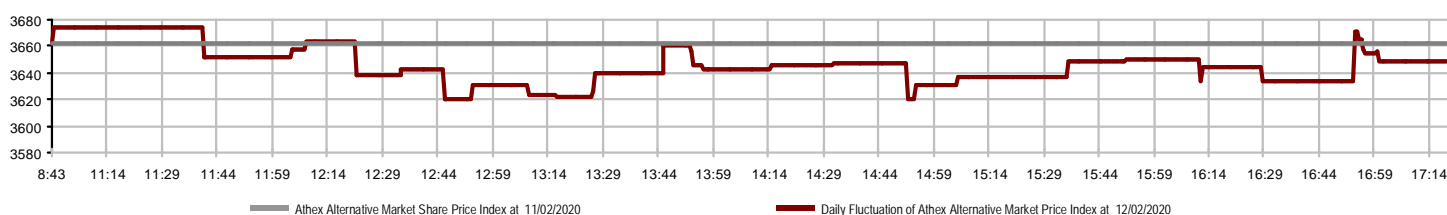
Shares Transactions Volume (pieces)	16,934.00
Daily change: pieces   %	-18,988.00 -52.86%
YTD Avg Volume: pieces   % chng prev year Avg	48,478.83 392.75%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	22,000



Shares Trades Number	82
Daily change: number   %	11 15.49%
YTD Avg Derivatives Trades number   % chng prev year Avg	119 266.95%
Number of Blocks of Shares	0
Number of Bonds Transactions	5



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	12/02/2020	11/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,649.35 €	3,661.84	-12.49	-0.34%	3,620.53	3,673.45	3,360.82	3,740.03	8.57% #

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 4 / 0
Athex Capitalisation (€)		161,789,455.92
Daily Average Transactions Value (€)		55,599.63
Shares Transactions Value (€)		32,389.62
	Main Board:	32,389.62
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		48,479
Transactions Volume		16,934
	Main Board:	16,934
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		119
Number of Trades		82
	Main Board:	82
	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 / 1 / 0	19	7,010	6,234.36	19.25%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	7	1,375	2,661.10	8.22%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 2 / 0	55	8,499	23,325.16	72.01%
1510	- Telecommunications	1 / 0 / 0	1	50	169.00	0.52%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	3.38	4.97% #	MEDITERRA (CR)	1.90	-3.55% €
EPSILON NET (CR)	2.48	4.20% #	ENTERSOFT (CR)	6.90	-3.50% €
			DOPPLER (CR)	0.870	-3.33% €
			PERFORMANCE TECHNOLOGIES (CR)	3.50	-1.69% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EPSILON NET (CR)	15.33	4.20% #	DOPPLER (CR)	7,010	-3.33% €
PERFORMANCE TECHNOLOGIES (CR)	6.61	-1.69% €	EPSILON NET (CR)	6,399	4.20% #
DOPPLER (CR)	6.23	-3.33% €	PERFORMANCE TECHNOLOGIES (CR)	1,900	-1.69% €
MEDITERRA (CR)	2.66	-3.55% €	MEDITERRA (CR)	1,375	-3.55% €
ENTERSOFT (CR)	1.38	-3.50% €	ENTERSOFT (CR)	200	-3.50% €
OPTRONICS TECHNOLOGIES (CR)	0.17	4.97% #	OPTRONICS TECHNOLOGIES (CR)	50	4.97% #

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	1.4	---	07/02/2020	05/08/2019	---	ALPHA TRUST (CR)	23.40	---	↘	23.40	06/02/2020	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	7,849.60	4.46	4.46	40401020		
10,600,010	0.190	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.870	-3.33	€	0.900	11/02/2020	0.960	0.855	0.960	0.905	0.889	550@0.860	197@0.905	---	---	7,010	19	6,234.36	9,222.010	2.76	1.05	50204000
4,456,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	6.90	-3.50	€	7.15	11/02/2020	6.90	6.90	6.90	6.90	6.90	200@6.90	150@7.40	---	---	200	1	1,380.00	30,746.40	6.15	7.35	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.48	4.20	#	2.38	11/02/2020	2.30	2.30	2.50	2.48	2.40	1000@2.32	200@2.48	---	---	6,399	33	15,333.84	27,715.09	2.16	2.60	10101015
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.865	---	↘	0.865	11/02/2020	---	---	---	---	---	100@0.795	330@0.940	---	2018	---	---	---	12,794.220	2.790	1.07	30202015
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.570	---	↘	0.570	10/02/2020	---	---	---	---	---	525@0.565	500@0.605	---	---	---	---	---	13,307.670	5.535	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.90	-3.55	€	1.97	06/02/2020	1.95	1.82	1.95	1.90	1.94	100@1.84	90@1.94	67.54	2018	1,375	7	2,661.10	13,870.00	1.36	2.36	45201010
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	3.38	4.97	#	3.22	11/02/2020	3.38	3.38	3.38	3.38	3.38	150@3.06	100@3.18	29.89	2018	50	1	169.00	11,267.23	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	-1.69	€	3.56	11/02/2020	3.48	3.46	3.52	3.50	3.48	60@3.46	4@3.52	---	---	1,900	21	6,611.32	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

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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)	2.1500	10.5940	80.0000	80.0000	80.0000	92.0000	05/02/2020	1,000	802.15	54.1000	B	12/02/2020	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)	8.0972	4.9130	100.0000	100.0000	100.0000	100.0000	11/02/2020	1,000	1,008.10	99.5000	B	12/02/2020	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)	0.0113	20.3190	70.0000	70.0000	70.0000	69.5000	11/02/2020	10,000	7,113.36	68.0000	B	12/02/2020	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)	47.1111	19.6790	93.0000	93.0000	93.0000	90.0000	17/01/2020	10,000	9,347.11	85.0049	B	12/02/2020	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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