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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 13 February, 2020
Year: 13 Trading Day No: 30



ATHEX
Athens Stock Exchange

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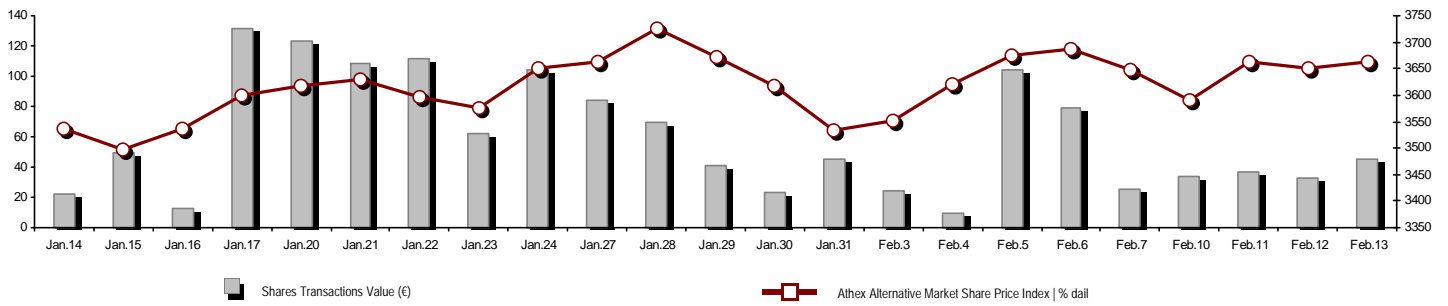
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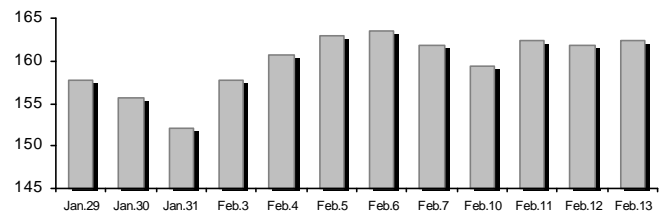
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



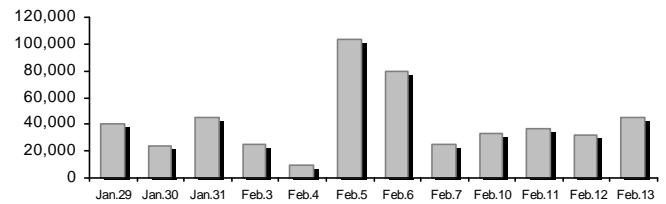
Total Transactions Value (€):	45,212.88
Athex Capitalisation (€):	162,352,068.07
Daily change: € %	562,612.15 0.35%
Yearly Avg Capitalisation: € % chng prev year Avg	155,558,327.01 20.15%
Athex Alternative Market Share Price Index % daily chng	3,662.69 0.37%
Athex Alternative Market Share Price Index Capitalisation (€)	154,502,468.07
Daily change (€)	562,612.15

Athex Capitalisation (€)



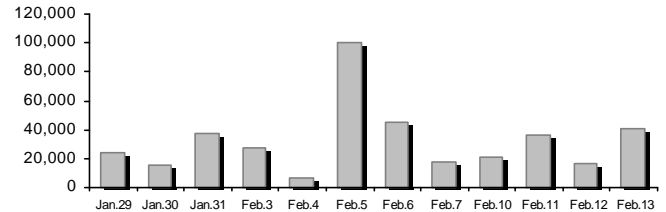
Shares Transactions Value (€)	45,212.88
Daily change: € %	12,823.26 39.59%
YTD Avg Trans. Value: € % chng prev year Avg	55,253.41 154.33%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	10.68

Value of Transactions (€)



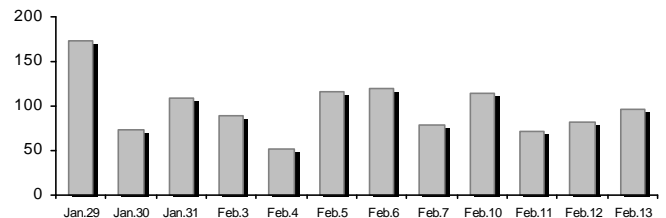
Shares Transactions Volume (pieces)	40,702.00
Daily change: pieces %	23,768.00 140.36%
YTD Avg Volume: pieces % chng prev year Avg	48,219.60 390.12%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	15,000

Volume of Transactions

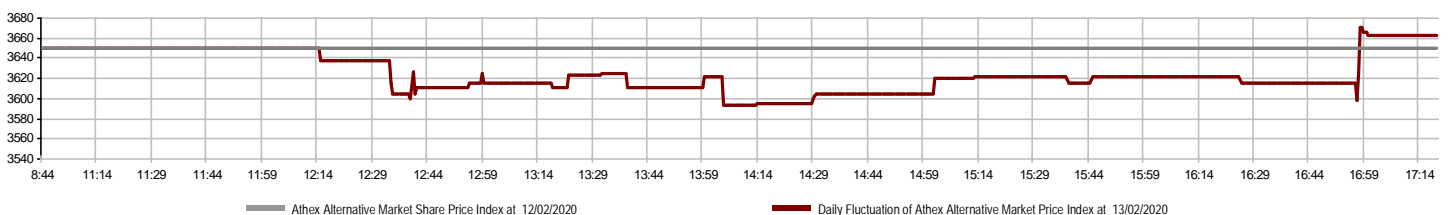


Shares Trades Number	96
Daily change: number %	14 17.07%
YTD Avg Derivatives Trades number % chng prev year Avg	118 264.59%
Number of Blocks of Shares	0
Number of Bonds Transactions	3

Number of Trades



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/02/2020	12/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,662.69 #	3,649.35	13.34	0.37%	3,593.48	3,670.78	3,360.82	3,740.03	8.97% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	2 / 2 / 1
Athex Capitalisation (€)		162,352,068.07
Daily Average Transactions Value (€)		55,253.41
Shares Transactions Value (€)		45,212.88
	Main Board:	45,212.88
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		48,220
Transactions Volume		40,702
	Main Board:	40,702
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		118
Number of Trades		96
	Main Board:	96
	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 / 0 / 0	1	3,448	3,137.68	6.94%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	48	29,680	24,051.98	53.20%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	7	409	714.48	1.58%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 1	40	7,165	17,308.74	38.28%
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
EUROXX (CR)	0.910	5.20% #	DOPPLER (CR)	0.825	-5.17% €
EPSILON NET (CR)	2.52	1.61% #	MEDITERRA (CR)	1.89	-0.53% €
PERFORMANCE TECHNOLOGIES (CR)	3.50	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DOPPLER (CR)	24.05	-5.17% €	DOPPLER (CR)	29,680	-5.17% €
EPSILON NET (CR)	17.27	1.61% #	EPSILON NET (CR)	7,155	1.61% #
EUROXX (CR)	3.14	5.20% #	EUROXX (CR)	3,448	5.20% #
MEDITERRA (CR)	0.71	-0.53% €	MEDITERRA (CR)	409	-0.53% €
PERFORMANCE TECHNOLOGIES (CR)	0.04	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	10	0.00% -

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	---	---	---	---	---	1000@23.00	---	---	---	---	---	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)	0.825	-5.17	€	0.870	12/02/2020	0.830	0.800	0.860	0.815	0.810	770@0.815	1150@0.840	---	---	29,680	48	24,051.98	8,745.010	2.76	1.05	50204000
4,456,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	6.90	---	↘	6.90	12/02/2020	---	---	---	---	---	200@6.90	150@7.45	---	---	---	---	30,746.40	6.15	7.35	10101015	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.52	1.61	#	2.48	12/02/2020	2.40	2.34	2.56	2.54	2.41	1000@2.38	107@2.56	---	---	7,155	39	17,273.74	28,162.11	2.16	2.60	10101015
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.910	5.20	#	0.865	11/02/2020	0.910	0.910	0.910	0.910	0.910	200@0.795	30@0.940	---	2018	3,448	1	3,137.68	13,459.810	0.790	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	---	---	---	---	---	350@0.555	500@0.600	---	---	---	---	13,307.670	0.535	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.89	-0.53	€	1.90	12/02/2020	1.75	1.74	1.89	1.89	1.75	800@1.76	97@1.89	67.18	2018	409	7	714.48	13,797.00	1.36	2.36	45201010
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	3.38	---	↘	3.38	12/02/2020	---	---	---	---	---	---	100@3.22	29.89	2018	---	---	---	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	---	↘	3.50	12/02/2020	3.50	3.50	3.50	3.50	3.50	209@3.44	250@3.56	---	---	10	1	35.00	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	---	---	---	---	---	---	300@3.84	---	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)	2.5083	10.5960	---	---	---	80.0000	12/02/2020	---	---	55.0100	B	13/02/2020	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)	8.5556	4.9120	---	---	---	100.0000	12/02/2020	---	---	99.5000	B	13/02/2020	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)	0.0118	20.3300	70.0000	70.0000	70.0000	70.0000	12/02/2020	15,000	10,676.67	64.0000	B	13/02/2020	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)	51.5278	19.7770	---	---	---	93.0000	12/02/2020	---	---	86.0050	B	13/02/2020	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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