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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 14 February, 2020
Year: 13 Trading Day No: 31



ATHEX
Athens Stock Exchange

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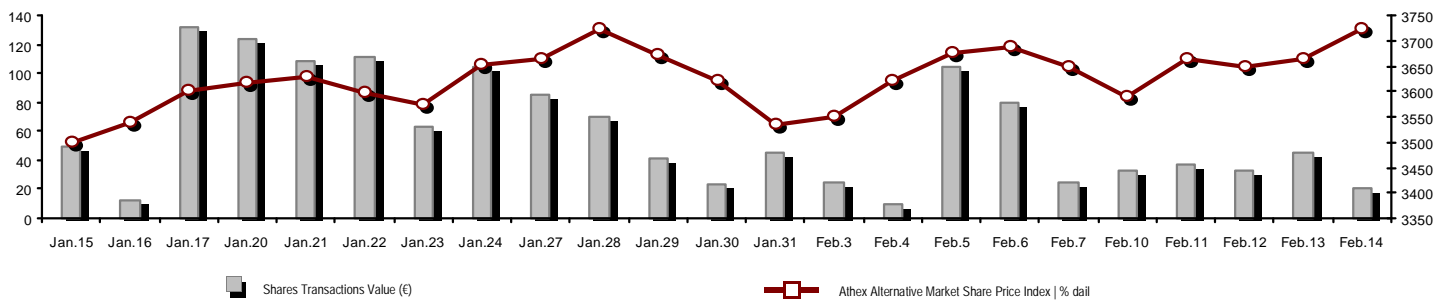
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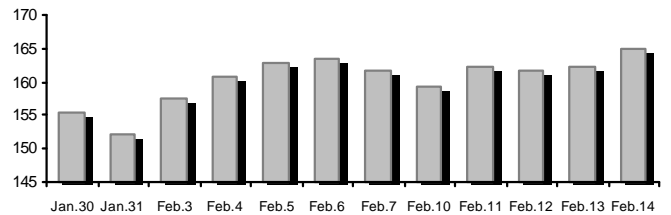
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

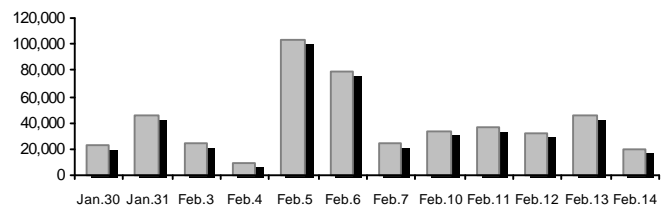
Athex Alternative Market Share Price Index vs Shares Transactions Value



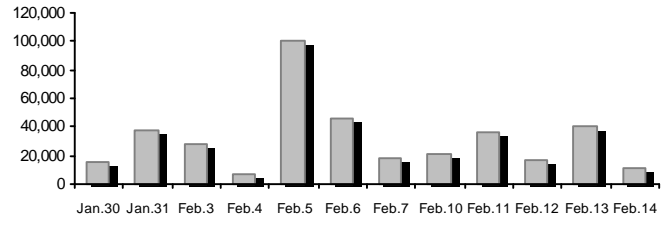
Total Transactions Value (€):	20,216.07	Athex Capitalisation (€)	
Athex Capitalisation (€):	164,825,570.97		
Daily change: € %	2,473,502.90 1.52%		
Yearly Avg Capitalisation: € % chng prev year Avg	155,857,270.37 21.98%		
Athex Alternative Market Share Price Index % daily chng	3,721.33 1.60%		
Athex Alternative Market Share Price Index Capitalisation (€)	156,975,970.97		
Daily change (€)	2,473,502.90		



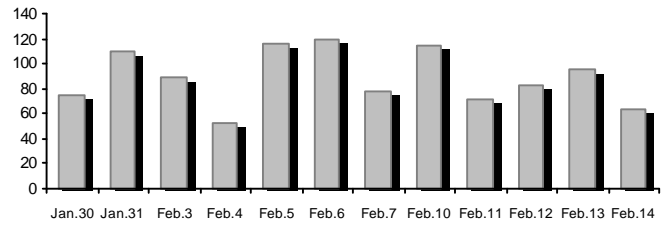
Shares Transactions Value (€)	20,216.07	Value of Transactions (€)	
Daily change: € %	-24,996.81 -55.29%		
YTD Avg Trans. Value: € % chng prev year Avg	54,123.17 149.13%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	8.90		



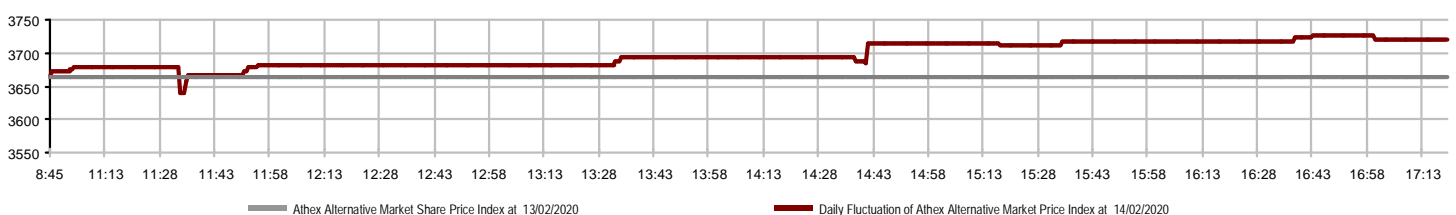
Shares Transactions Volume (pieces)	11,353.00	Volume of Transactions	
Daily change: pieces %	-29,349.00 -72.11%		
YTD Avg Volume: pieces % chng prev year Avg	47,030.35 378.03%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	10,000		



Shares Trades Number	63	Number of Trades	
Daily change: number %	-33 -34.38%		
YTD Avg Derivatives Trades number % chng prev year Avg	116 259.10%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	3		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	14/02/2020	13/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,721.33 #	3,662.69	58.64	1.60%	3,640.69	3,727.10	3,360.82	3,740.03	10.71% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	4 / 1 / 1
Athex Capitalisation (€)		164,825,570.97
Daily Average Transactions Value (€)		54,123.17
Shares Transactions Value (€)		20,216.07
	Main Board:	20,216.07
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		47,030
Transactions Volume		11,353
	Main Board:	11,353
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		116
Number of Trades		63
	Main Board:	63
	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	3	2,000	1,890.00	9.35%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	12	3,222	2,735.33	13.53%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	6	1,154	2,158.02	10.67%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 1	42	4,977	13,432.72	66.45%
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
ENTERSOFT (CR)	7.20	4.35% #	MEDITERRA (CR)	1.87	-1.06% Ⓔ
EUROXX (CR)	0.945	3.85% #			
DOPPLER (CR)	0.855	3.64% #			
EPSILON NET (CR)	2.56	1.59% #			
PERFORMANCE TECHNOLOGIES (CR)	3.50	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EPSILON NET (CR)	10.28	1.59% #	EPSILON NET (CR)	4,100	1.59% #
PERFORMANCE TECHNOLOGIES (CR)	2.99	0.00% -	DOPPLER (CR)	3,222	3.64% #
DOPPLER (CR)	2.74	3.64% #	EUROXX (CR)	2,000	3.85% #
MEDITERRA (CR)	2.16	-1.06% Ⓔ	MEDITERRA (CR)	1,154	-1.06% Ⓔ
EUROXX (CR)	1.89	3.85% #	PERFORMANCE TECHNOLOGIES (CR)	855	0.00% -
ENTERSOFT (CR)	0.16	4.35% #	ENTERSOFT (CR)	22	4.35% #

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	---	---	---	---	50@21.20	100@24.20	---	---	---	---	---	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)	0.855	3.64	#	0.825	13/02/2020	0.835	0.835	0.870	0.850	0.849	170@0.830	1500@0.850	---	---	3,222	12	2,735.33	9,063.010	2.76	1.05	50204000
4,456,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	7.20	4.35	#	6.90	12/02/2020	7.20	7.20	7.20	7.20	7.20	178@7.20	55@7.30	---	---	22	2	158.40	32,083.20	6.15	7.35	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.56	1.59	#	2.52	13/02/2020	2.38	2.38	2.58	2.58	2.51	500@2.46	11@2.58	---	---	4,100	32	10,282.02	28,609.13	2.16	2.60	10101015
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.945	3.85	#	0.910	13/02/2020	0.945	0.945	0.945	0.945	0.945	400@0.825	1330@0.945	---	2018	2,000	3	1,890.00	13,977.500	7.90	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	---	---	---	---	---	200@0.555	500@0.620	---	---	---	---	---	13,307.670	5.35	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.87	-1.06	€	1.89	13/02/2020	1.87	1.87	1.88	1.87	1.87	100@1.76	146@1.88	66.47	2018	1,154	6	2,158.02	13,651.00	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	---	---	---	---	---	---	50@3.20	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	13/02/2020	3.50	3.46	3.50	3.50	3.50	45@3.46	250@3.52	---	---	855	8	2,992.30	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@3.80	---	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)	2.6278	10.5980	---	---	---	80.0000	12/02/2020	---	---	55.0100	B	14/02/2020	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)	8.7083	4.9120	99.9400	100.0000	100.0000	100.0000	12/02/2020	6,000	6,050.45	98.6000	B	14/02/2020	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)	0.0119	20.3420	70.0000	70.0000	70.0000	70.0000	13/02/2020	4,000	2,847.70	63.0000	B	14/02/2020	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)	53.0000	19.8760	---	---	---	93.0000	12/02/2020	---	---	83.0049	B	14/02/2020	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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