

# 20

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 19 February, 2020  
Year: 13 Trading Day No: 34



**ATHEX**  
Athens Stock Exchange

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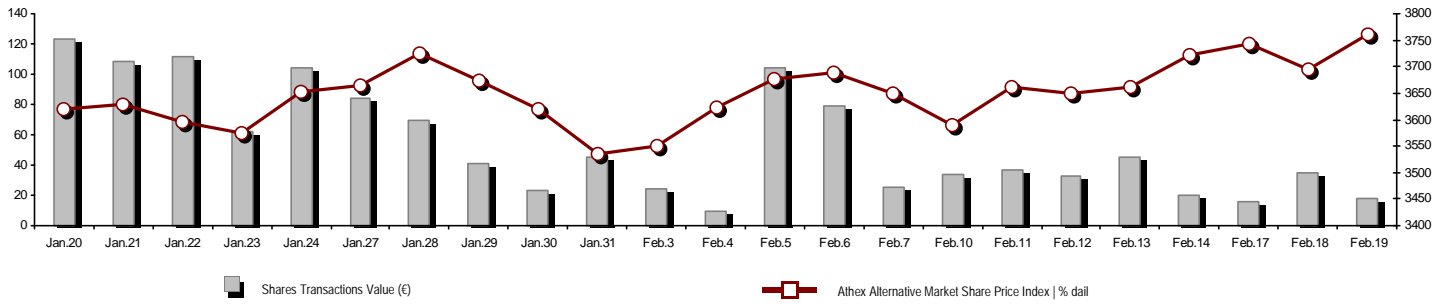
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Non Convertible Corporate Bonds - Alternative Market

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	18,067.88	Athex Capitalisation (€)	
Athex Capitalisation (€):	166,556,606.28		
Daily change: €   %	2,834,921.20 1.73%		
Yearly Avg Capitalisation: €   % chng prev year Avg	156,693,394.95 23.26%		
Athex Alternative Market Share Price Index   % daily chng	3,762.37 1.82%		
Athex Alternative Market Share Price Index Capitalisation (€)	158,707,006.28		
Daily change (€)	2,834,921.20		

Date	Athex Capitalisation (€)
Feb.4	160,000
Feb.5	162,000
Feb.6	163,000
Feb.7	161,000
Feb.10	158,000
Feb.11	162,000
Feb.12	161,000
Feb.13	162,000
Feb.14	164,000
Feb.17	165,000
Feb.18	163,000
Feb.19	166,000

Shares Transactions Value (€)	18,067.88	Value of Transactions (€)	
Daily change: €   %	-16,218.94 -47.30%		
YTD Avg Trans. Value: €   % chng prev year Avg	51,357.10 136.40%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	41.55		

Date	Value of Transactions (€)
Feb.4	10,000
Feb.5	100,000
Feb.6	80,000
Feb.7	25,000
Feb.10	30,000
Feb.11	35,000
Feb.12	30,000
Feb.13	45,000
Feb.14	20,000
Feb.17	15,000
Feb.18	35,000
Feb.19	15,000

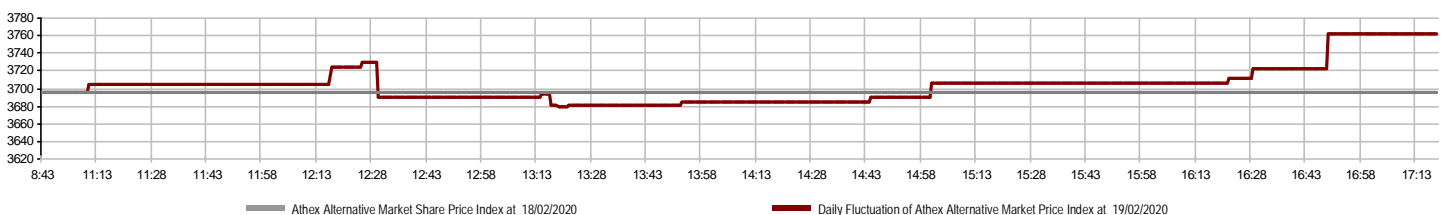
Shares Transactions Volume (pieces)	10,482.00	Volume of Transactions	
Daily change: pieces   %	-7,951.00 -43.13%		
YTD Avg Volume: pieces   % chng prev year Avg	44,113.38 348.38%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	51,999		

Date	Volume of Transactions
Feb.4	5,000
Feb.5	100,000
Feb.6	45,000
Feb.7	15,000
Feb.10	20,000
Feb.11	35,000
Feb.12	15,000
Feb.13	40,000
Feb.14	10,000
Feb.17	10,000
Feb.18	15,000
Feb.19	10,000

Shares Trades Number	41	Number of Trades	
Daily change: number   %	-13 -24.07%		
YTD Avg Derivatives Trades number   % chng prev year Avg	110 239.85%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	11		

Date	Number of Trades
Feb.4	50
Feb.5	110
Feb.6	115
Feb.7	75
Feb.10	110
Feb.11	70
Feb.12	80
Feb.13	95
Feb.14	60
Feb.17	40
Feb.18	55
Feb.19	40

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	19/02/2020	18/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,762.37 #	3,695.16	67.21	1.82%	3,680.00	3,762.37	3,360.82	3,762.37	11.93% #

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

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	3 / 0 / 2
Athex Capitalisation (€)		166,556,606.28
Daily Average Transactions Value (€)		51,357.10
Shares Transactions Value (€)		18,067.88
	Main Board:	18,067.88
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		44,113
Transactions Volume		10,482
	Main Board:	10,482
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		110
Number of Trades		41
	Main Board:	41
	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 / 1	3	7	158.00	0.87%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	13	7,725	6,129.88	33.93%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	3 / 0 / 0	25	2,750	11,780.00	65.20%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
EPSILON NET (CR)	2.54	5.83% #
ENTERSOFT (CR)	7.65	3.38% #
PERFORMANCE TECHNOLOGIES (CR)	3.56	1.14% #
ALPHA TRUST (CR)	23.20	0.00% -
DOPPLER (CR)	0.800	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ENTERSOFT (CR)	6.81	3.38% #	DOPPLER (CR)	7,725	0.00% -
DOPPLER (CR)	6.13	0.00% -	EPSILON NET (CR)	1,500	5.83% #
EPSILON NET (CR)	3.73	5.83% #	ENTERSOFT (CR)	900	3.38% #
PERFORMANCE TECHNOLOGIES (CR)	1.24	1.14% #	PERFORMANCE TECHNOLOGIES (CR)	350	1.14% #
ALPHA TRUST (CR)	0.16	0.00% -	ALPHA TRUST (CR)	7	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)	23.20	---	↘	23.20	17/02/2020	21.00	21.00	23.20	23.20	22.57	5@21.20	2@23.20	---	---	7	3	158.00	17,940.8619.30	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)	0.800	---	↘	0.800	18/02/2020	0.800	0.780	0.835	0.800	0.794	2650@0.785	100@0.825	---	---	7,725	13	6,129.88	8,480.010.276	1.05	50204000	
4,456,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	7.65	3.38	#	7.40	17/02/2020	7.55	7.55	7.65	7.65	7.56	100@7.45	200@7.95	---	---	900	4	6,805.00	34,088.40	6.15	7.65	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.54	5.83	#	2.40	18/02/2020	2.40	2.40	2.54	2.54	2.49	1000@2.42	490@2.54	---	---	1,500	18	3,733.00	28,385.62	2.16	2.60	10101015
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.945	---	↘	0.945	14/02/2020	---	---	---	---	---	300@0.860	630@0.945	---	2018	---	---	---	13,977.500.790	1.07	30202015	
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.580	---	↘	0.580	18/02/2020	---	---	---	---	---	175@0.560	635@0.600	---	---	---	---	---	13,541.140.535	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.90	---	↘	1.90	17/02/2020	---	---	---	---	---	1000@1.71	150@1.86	67.54	2018	---	---	---	13,870.00	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@3.22	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)	3.56	1.14	#	3.52	18/02/2020	3.52	3.52	3.56	3.56	3.55	290@3.46	100@3.58	---	---	350	3	1,242.00	13,916.00	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)	2.9861	7.7020	88.0000	88.0000	88.0000	80.0000	12/02/2020	8,000	7,063.89	55.0110	B	19/02/2020	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)	9.1667	4.9080	100.0000	100.0000	100.0000	100.0000	17/02/2020	10,000	10,091.67	98.8001	B	19/02/2020	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)	0.0124	20.0450	70.5000	70.5000	70.5000	70.0000	17/02/2020	33,999	24,389.76	70.5000	B	19/02/2020	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)	57.4167	20.3930	---	---	---	93.0000	17/02/2020	---	---	80.0349	B	19/02/2020	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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