

# 20

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 20 February, 2020  
Year: 13 Trading Day No: 35



**ATHEX**  
Athens Stock Exchange

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**Hellenic Exchanges - Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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Blocks Data

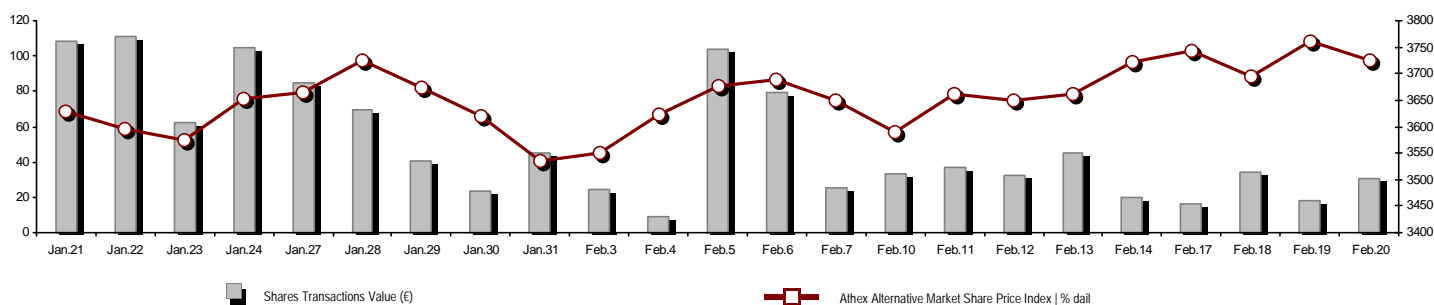
Rights Data

**Section 4: Bonds Transactions Data**

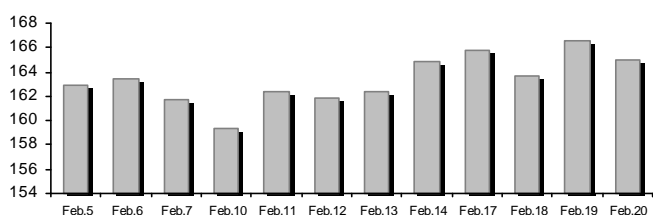
Non Convertible Corporate Bonds - Alternative Market

## Summary of Market

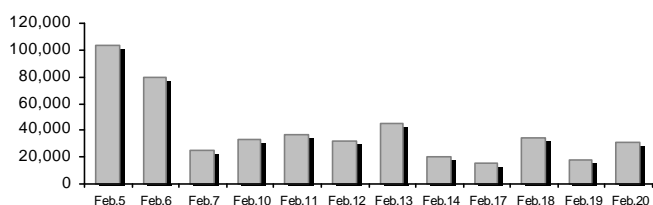
Athex Alternative Market Share Price Index vs Shares Transactions Value



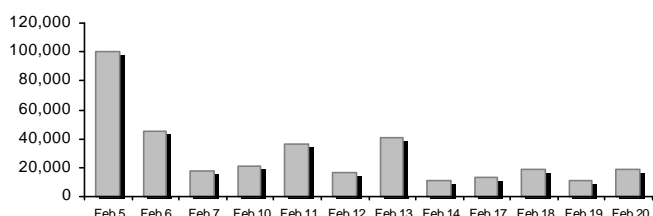
<b>Total Transactions Value (€):</b>	<b>30,899.59</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>165,002,838.83</b>	
Daily change: €   %	-1,553,767.45 -0.93%	
Yearly Avg Capitalisation: €   % chng prev year Avg	156,930,807.64 22.11%	
Athex Alternative Market Share Price Index   % daily chng	3,725.53 -0.98%	
Athex Alternative Market Share Price Index Capitalisation (€)	157,153,238.83	
Daily change (€)	-1,553,767.45	



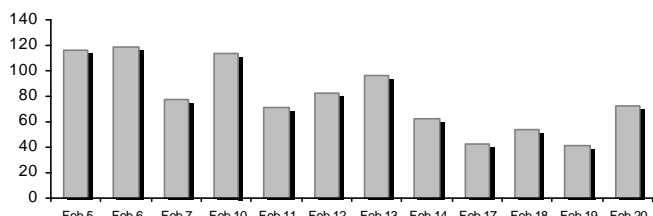
<b>Shares Transactions Value (€)</b>	<b>30,899.59</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	12,831.71 71.02%	
YTD Avg Trans. Value: €   % chng prev year Avg	50,772.59 133.71%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>24.23</b>	



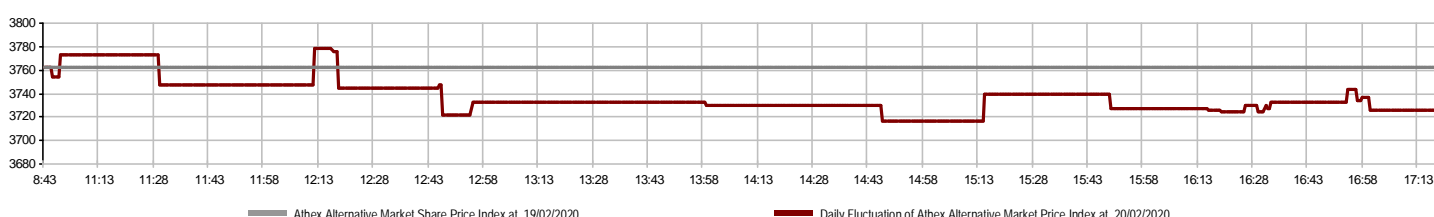
<b>Shares Transactions Volume (pieces)</b>	<b>19,217.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	8,735.00 83.33%	
YTD Avg Volume: pieces   % chng prev year Avg	43,402.06 341.15%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>32,000</b>	



<b>Shares Trades Number</b>	<b>72</b>	<b>Number of Trades</b>
Daily change: number   %	31 75.61%	
YTD Avg Derivatives Trades number   % chng prev year Avg	109 236.49%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>16</b>	



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	20/02/2020	19/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,725.53	3,762.37	-36.84	-0.98%	3,716.37	3,778.97	3,360.82	3,778.97	10.84% #

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

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	0 / 4 / 1
Athex Capitalisation (€)		165,002,838.83
Daily Average Transactions Value (€)		50,772.59
Shares Transactions Value (€)		30,899.59
	Main Board:	30,899.59
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		43,402
Transactions Volume		19,217
	Main Board:	19,217
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		109
Number of Trades		72
	Main Board:	72
	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 / 1	20	8,920	6,248.08	20.22%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	15	4,006	6,879.99	22.27%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	37	6,291	17,771.52	57.51%
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
FOODLINK S.A. (CR)	0.580	0.00% ↕	MEDITERRA (CR)	1.80	-5.26% ⚡
			PERFORMANCE TECHNOLOGIES (CR)	3.42	-3.93% ⚡
			EPSILON NET (CR)	2.52	-0.79% ⚡
			DOPPLER (CR)	0.795	-0.63% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EPSILON NET (CR)	9.79	-0.79% ⚡	DOPPLER (CR)	4,920	-0.63% ⚡
PERFORMANCE TECHNOLOGIES (CR)	7.98	-3.93% ⚡	MEDITERRA (CR)	4,006	-5.26% ⚡
MEDITERRA (CR)	6.88	-5.26% ⚡	FOODLINK S.A. (CR)	4,000	0.00% ↕
DOPPLER (CR)	3.93	-0.63% ⚡	EPSILON NET (CR)	3,950	-0.79% ⚡
FOODLINK S.A. (CR)	2.32	0.00% ↕	PERFORMANCE TECHNOLOGIES (CR)	2,341	-3.93% ⚡

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	19/02/2020	---	---	---	---	20@21.00	55@24.00	---	---	---	---	---	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	40401020			
10,600,010	0.190	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.795	-0.63	€	0.800	19/02/2020	0.765	0.765	0.845	0.810	0.799	100@0.795	4330@0.805	---	---	4,920	12	3,933.08	8,427.010.276	1.05	50204000	
4,456,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	7.65	---	7.65	19/02/2020	---	---	---	---	80@7.30	300@7.90	---	---	---	---	---	34,088.40	6.15	7.65	10101015		
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.52	-0.79	€	2.54	19/02/2020	2.44	2.44	2.56	2.52	2.48	200@2.44	690@2.52	---	---	3,950	18	9,787.20	28,162.11	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@0.855	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	0.580	0.575	0.580	0.580	0.579	175@0.560	410@0.600	---	---	4,000	8	2,315.00	13,541.140.535	0.695	50205020		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.80	-5.26	€	1.90	17/02/2020	1.72	1.71	1.84	1.80	1.72	1000@1.66	995@1.80	63.99	2018	4,006	15	6,879.99	13,140.00	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	---	---	---	---	---	150@3.28	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)	3.42	-3.93	€	3.56	19/02/2020	3.44	3.38	3.50	3.50	3.41	319@3.40	489@3.50	---	---	2,341	19	7,984.32	13,368.75	3.38	3.76	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.78	---	3.78	21/01/2020	---	---	---	---	---	1000@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)	3.3444	10.4500	79.0000	85.0000	80.4000	88.0000	19/02/2020	11,000	8,880.79	55.0110	B	20/02/2020	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)	9.6250	4.9080	---	---	---	100.0000	19/02/2020	---	---	99.0001	B	20/02/2020	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)	0.0128	19.1600	70.6000	75.0000	71.7905	70.5000	19/02/2020	21,000	15,344.97	71.0000	B	20/02/2020	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)	61.8333	20.5010	---	---	---	93.0000	17/02/2020	---	---	80.0149	B	20/02/2020	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.



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)