

# 20

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 21 February, 2020  
Year: 13 Trading Day No: 36



**ATHEX**  
Athens Stock Exchange

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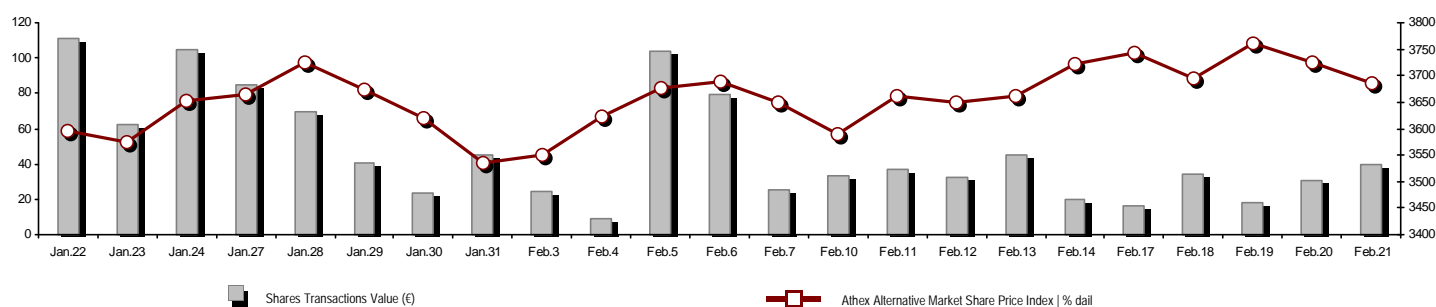
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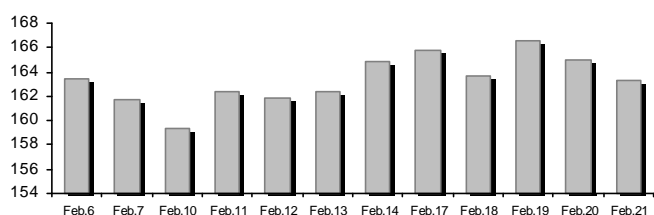
Non Convertible Corporate Bonds - Alternative Market

## Summary of Market

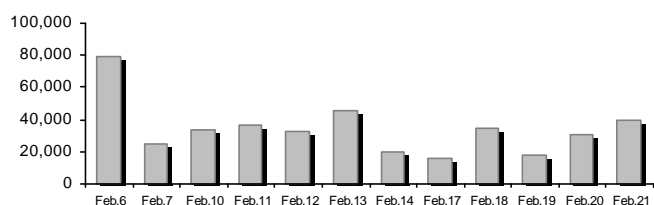
Athex Alternative Market Share Price Index vs Shares Transactions Value



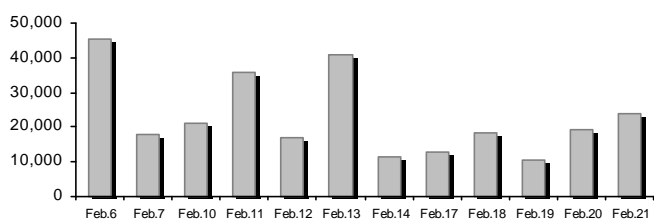
<b>Total Transactions Value (€):</b>	<b>39,298.01</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>163,346,759.53</b>	
Daily change: €   %	-1,656,079.30 -1.00%	
Yearly Avg Capitalisation: €   % chng prev year Avg	157,109,028.52 20.89%	
<b>Athex Alternative Market Share Price Index   % daily chng</b>	<b>3,686.27 -1.05%</b>	
<b>Athex Alternative Market Share Price Index Capitalisation (€)</b>	<b>155,497,159.53</b>	
Daily change (€)	-1,656,079.30	



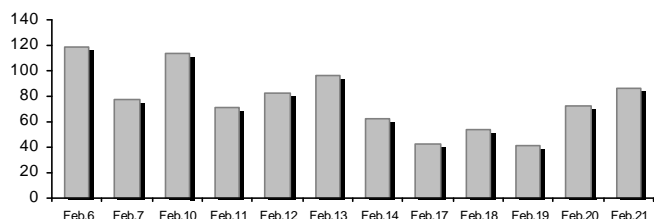
<b>Shares Transactions Value (€)</b>	<b>39,298.01</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	8,398.42 27.18%	
YTD Avg Trans. Value: €   % chng prev year Avg	50,453.86 132.24%	
<b>Blocks of Shares Transactions Value (€)</b>	<b>0.00</b>	
<b>Bonds Transactions Value (thou. €)</b>	<b>32.95</b>	



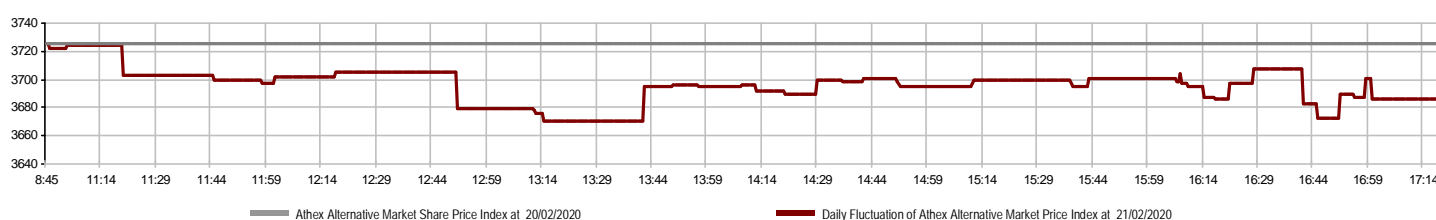
<b>Shares Transactions Volume (pieces)</b>	<b>23,630.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	4,413.00 22.96%	
YTD Avg Volume: pieces   % chng prev year Avg	42,852.83 335.57%	
<b>Blocks of Shares Transactions Volume (pieces)</b>	<b>0.00</b>	
<b>Bonds Transactions Volume</b>	<b>37,000</b>	



<b>Shares Trades Number</b>	<b>86</b>	<b>Number of Trades</b>
Daily change: number   %	14 19.44%	
YTD Avg Derivatives Trades number   % chng prev year Avg	108 234.51%	
<b>Number of Blocks of Shares</b>	<b>0</b>	
<b>Number of Bonds Transactions</b>	<b>7</b>	



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	21/02/2020	20/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,686.27	3,725.53	-39.26	-1.05%	3,670.63	3,725.53	3,360.82	3,778.97	9.67% #

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

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	0 / 3 / 2
Athex Capitalisation (€)		163,346,759.53
Daily Average Transactions Value (€)		50,453.86
Shares Transactions Value (€)		39,298.01
	Main Board:	39,298.01
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		42,853
Transactions Volume		23,630
	Main Board:	23,630
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		108
Number of Trades		86
	Main Board:	86
	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	24	13,220	10,152.75	25.84%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	12	1,630	2,864.10	7.29%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 1	50	8,780	26,281.16	66.88%
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% ↘	DOPPLER (CR)	0.745	-6.29% ⚡
EPSILON NET (CR)	2.52	0.00% ↘	MEDITERRA (CR)	1.71	-5.00% ⚡
			PERFORMANCE TECHNOLOGIES (CR)	3.30	-3.51% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	17.79	-3.51% ⚡	DOPPLER (CR)	12,995	-6.29% ⚡
DOPPLER (CR)	10.02	-6.29% ⚡	PERFORMANCE TECHNOLOGIES (CR)	5,330	-3.51% ⚡
EPSILON NET (CR)	8.49	0.00% ↘	EPSILON NET (CR)	3,450	0.00% ↘
MEDITERRA (CR)	2.86	-5.00% ⚡	MEDITERRA (CR)	1,630	-5.00% ⚡
FOODLINK S.A. (CR)	0.13	0.00% ↘	FOODLINK S.A. (CR)	225	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	19/02/2020	---	---	---	---	---	2@23.00	---	---	---	---	---	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)	0.745	-6.29	0.795	20/02/2020	0.800	0.730	0.805	0.730	0.771	65@0.740	1500@0.750	---	---	12,995	22	10,022.25	7,897.010.276	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	50@7.65	---	---	---	---	---	34,088.40	6.15	7.65	10101015	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.52	---	2.52	20/02/2020	2.44	2.42	2.52	2.52	2.46	250@2.42	950@2.52	---	---	3,450	11	8,488.00	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	20/02/2020	0.580	0.580	0.580	0.580	0.580	---	410@0.600	---	---	225	2	130.50	13,541.140.535	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.71	-5.00	1.80	20/02/2020	1.78	1.65	1.80	1.75	1.76	1000@1.64	95@1.75	60.79	2018	1,630	12	2,864.10	12,483.00	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@3.30	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)	3.30	-3.51	3.42	20/02/2020	3.40	3.28	3.42	3.42	3.34	400@3.28	898@3.34	---	---	5,330	39	17,793.16	12,899.67	3.28	3.76	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.78	---	3.78	21/01/2020	---	---	---	---	---	---	1000@3.96	---	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)	3.4639	9.1810	83.5000	84.0000	83.7500	80.4000	20/02/2020	2,000	1,681.93	55.0110	B	21/02/2020	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)	9.7778	4.9070	100.0000	100.0000	100.0000	100.0000	19/02/2020	20,000	20,195.56	99.0001	B	21/02/2020	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)	0.0130	18.6670	71.8000	74.0000	72.5333	71.7910	20/02/2020	15,000	11,074.34	71.8000	B	21/02/2020	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)	63.3056	20.6100	---	---	---	93.0000	17/02/2020	---	---	65.1049	B	21/02/2020	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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