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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 24 February, 2020
Year: 13 Trading Day No: 37



ATHEX
Athens Stock Exchange

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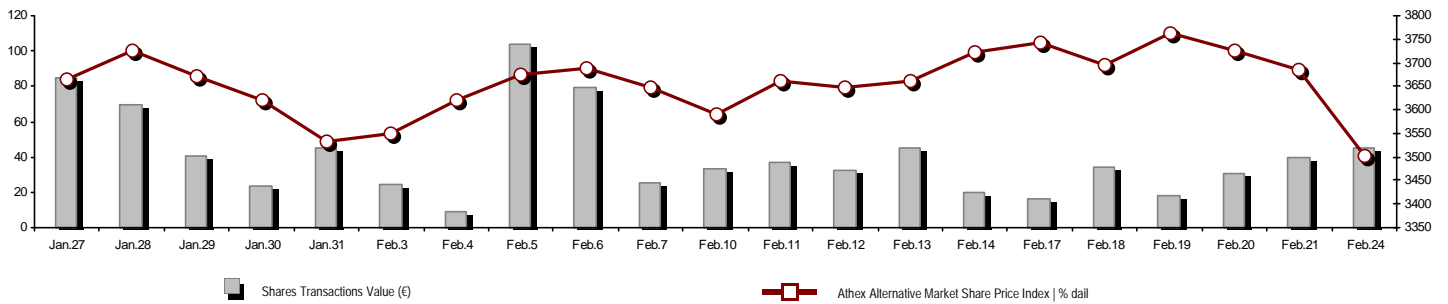
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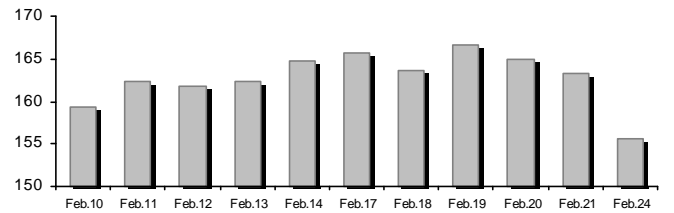
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

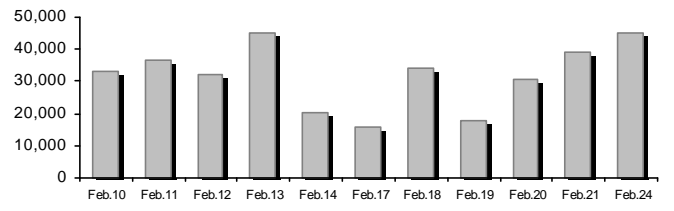
Athex Alternative Market Share Price Index vs Shares Transactions Value



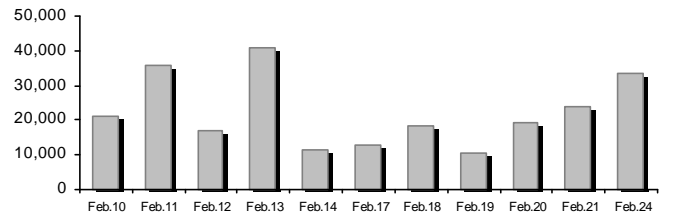
Total Transactions Value (€):	45,143.08	Athex Capitalisation (€)	
Athex Capitalisation (€):	155,522,824.50		
Daily change: € %	-7,823,935.03 -4.79%		
Yearly Avg Capitalisation: € % chng prev year Avg	157,066,158.14 15.10%		
Athex Alternative Market Share Price Index % daily chng	3,500.79 -5.03%		
Athex Alternative Market Share Price Index Capitalisation (€)	147,673,224.50		
Daily change (€)	-7,823,935.03		



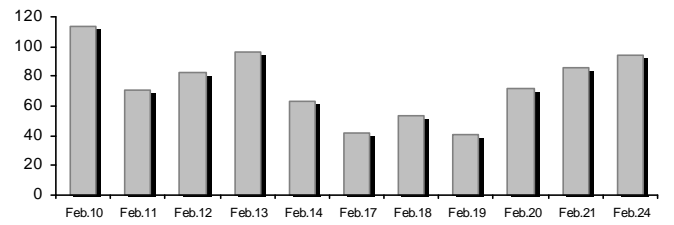
Shares Transactions Value (€)	45,143.08	Value of Transactions (€)	
Daily change: € %	5,845.07 14.87%		
YTD Avg Trans. Value: € % chng prev year Avg	50,310.32 131.58%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	15.65		



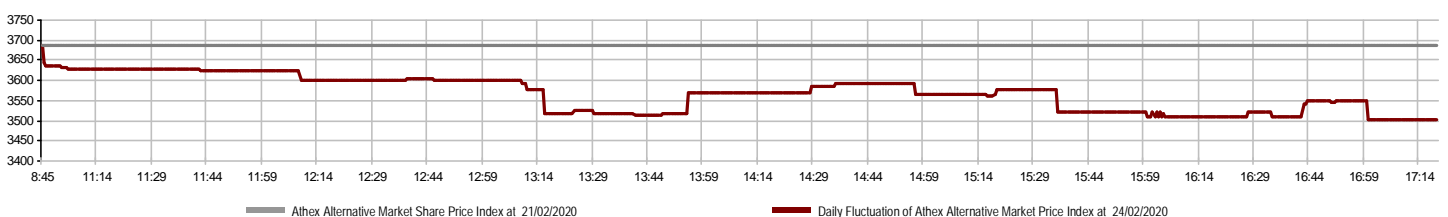
Shares Transactions Volume (pieces)	33,382.00	Volume of Transactions	
Daily change: pieces %	9,752.00 41.27%		
YTD Avg Volume: pieces % chng prev year Avg	42,596.86 332.97%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	19,000		



Shares Trades Number	94	Number of Trades	
Daily change: number %	8 9.30%		
YTD Avg Derivatives Trades number % chng prev year Avg	108 233.31%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	5		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/02/2020	21/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,500.79	3,686.27	-185.48	-5.03%	3,500.79	3,686.27	3,360.82	3,778.97	4.15% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	0 / 6 / 0
Athex Capitalisation (€)		155,522,824.50
Daily Average Transactions Value (€)		50,310.32
Shares Transactions Value (€)		45,143.08
	Main Board:	45,143.08
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		42,597
Transactions Volume		33,382
	Main Board:	33,382
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		108
Number of Trades		94
	Main Board:	94
	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 / 2 / 0	49	22,525	14,470.73	32.06%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	4	1,735	2,688.25	5.95%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 3 / 0	41	9,122	27,984.10	61.99%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			MEDITERRA (CR)	1.54	-9.94% Ⓔ
			FOODLINK S.A. (CR)	0.525	-9.48% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.02	-8.48% Ⓔ
			DOPPLER (CR)	0.685	-8.05% Ⓔ
			ENTERSOFT (CR)	7.10	-7.19% Ⓔ
			EPSILON NET (CR)	2.42	-3.97% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	17.96	-8.48% Ⓔ	DOPPLER (CR)	16,325	-8.05% Ⓔ
DOPPLER (CR)	11.18	-8.05% Ⓔ	FOODLINK S.A. (CR)	6,200	-9.48% Ⓔ
EPSILON NET (CR)	6.29	-3.97% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	5,942	-8.48% Ⓔ
ENTERSOFT (CR)	3.73	-7.19% Ⓔ	EPSILON NET (CR)	2,655	-3.97% Ⓔ
FOODLINK S.A. (CR)	3.29	-9.48% Ⓔ	MEDITERRA (CR)	1,735	-9.94% Ⓔ
MEDITERRA (CR)	2.69	-9.94% Ⓔ	ENTERSOFT (CR)	525	-7.19% Ⓔ

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	---	---	---	---	10@21.00	2@22.80	---	---	---	---	---	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)	0.685	-8.05	€ 0.745	21/02/2020	0.715	0.680	0.715	0.680	0.685	---	1500@0.675	---	---	16,325	20	11,178.13	7,261.010.276	1.05	50204000	
4,456,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	7.10	-7.19	€ 7.65	19/02/2020	7.25	7.00	7.50	7.50	7.11	50@6.90	105@7.35	---	---	525	6	3,732.50	31,637.60	6.15	7.65	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.42	-3.97	€ 2.52	21/02/2020	2.30	2.30	2.44	2.44	2.37	---	500@2.42	---	---	2,655	11	6,289.60	27,044.56	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	---	---	---	---	---	---	500@0.995	---	2018	---	---	---	13,977.500.790	1.07	30202015	
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.525	-9.48	€ 0.580	21/02/2020	0.550	0.525	0.550	0.530	0.531	---	300@0.535	---	---	6,200	29	3,292.60	12,257.060.525	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.54	-9.94	€ 1.71	21/02/2020	1.55	1.54	1.55	1.54	1.55	---	365@1.55	54.74	2018	1,735	4	2,688.25	11,242.00	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@3.26	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)	3.02	-8.48	€ 3.30	21/02/2020	3.22	2.98	3.22	3.00	3.02	80@3.00	420@3.06	---	---	5,942	24	17,962.00	11,805.15	2.98	3.76	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.78	---	3.78	21/01/2020	---	---	---	---	---	---	300@3.78	---	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)	3.5833	8.7350	85.0000	85.0000	85.0000	83.7500	21/02/2020	2,000	1,707.17	55.0200	B	24/02/2020	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)	9.9306	4.6810	101.0000	101.0000	101.0000	100.0000	21/02/2020	5,000	5,099.65	97.4001	B	24/02/2020	100.0000	101.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	10	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0131	18.8660	72.0000	72.5000	72.2857	72.5330	21/02/2020	12,000	8,842.24	72.0000	B	24/02/2020	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)	64.7778	20.9470	---	---	---	93.0000	17/02/2020	---	---	65.1049	B	24/02/2020	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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