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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 25 February, 2020
Year: 13 Trading Day No: 38



ATHEX
Athens Stock Exchange

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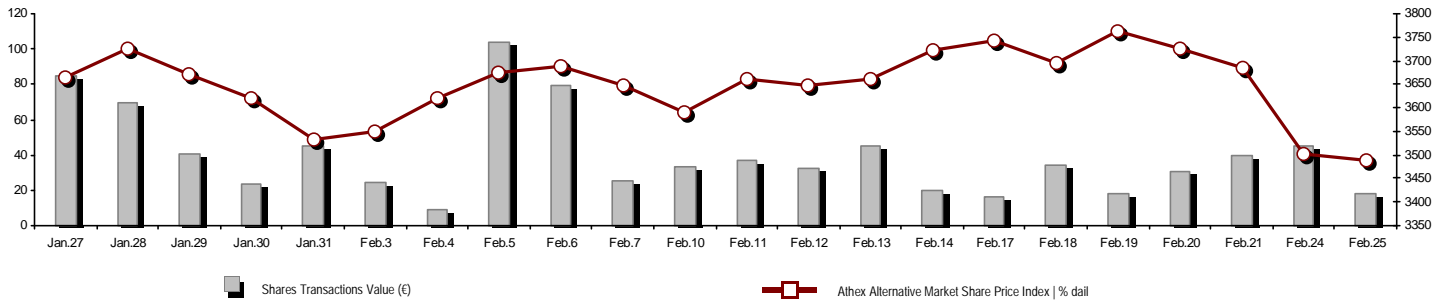
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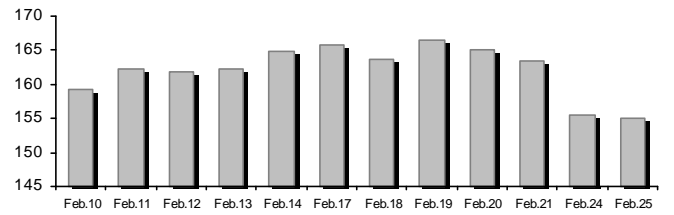
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



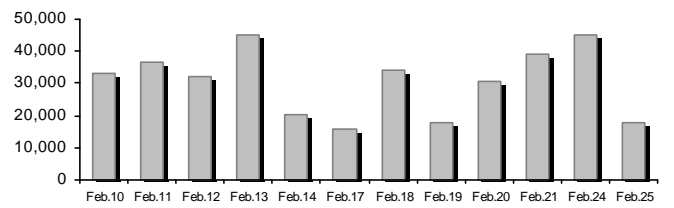
Total Transactions Value (€):	17,945.15	Athex Capitalisation (€)	
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Athex Capitalisation (€):	155,024,153.65
Daily change: € %	-498,670.85 -0.32%
Yearly Avg Capitalisation: € % chng prev year Avg	157,012,421.18 14.73%
Athex Alternative Market Share Price Index % daily chng	3,488.97 -0.34%
Athex Alternative Market Share Price Index Capitalisation (€)	147,174,553.65
Daily change (€)	-498,670.85



Shares Transactions Value (€)	17,945.15	Value of Transactions (€)	
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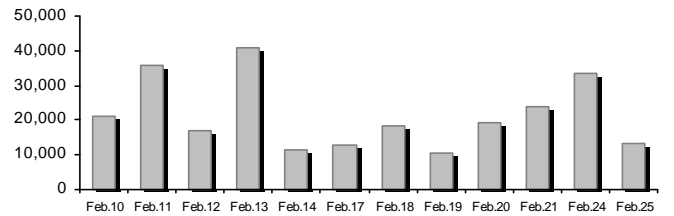
Daily change: € %	-27,197.93 -60.25%
YTD Avg Trans. Value: € % chng prev year Avg	49,458.61 127.66%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	8.85
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Shares Transactions Volume (pieces)	13,421.00	Volume of Transactions	
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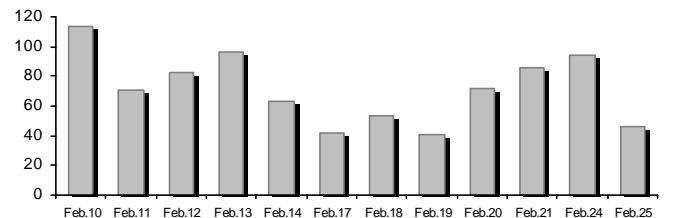
Daily change: pieces %	-19,961.00 -59.80%
YTD Avg Volume: pieces % chng prev year Avg	41,829.08 325.16%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	12,000
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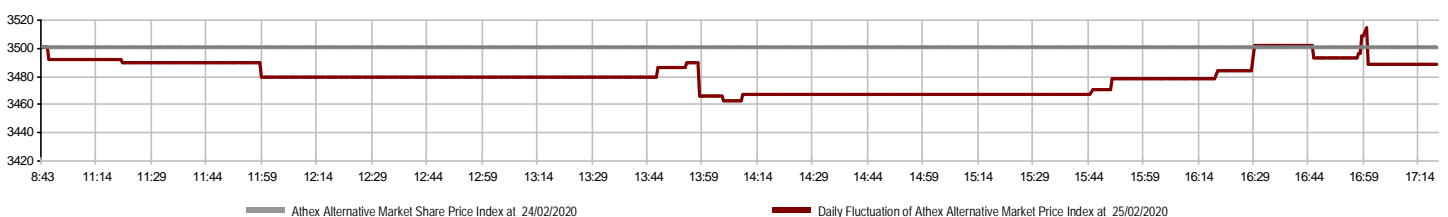
Shares Trades Number	46	Number of Trades	
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Daily change: number %	-48 -51.06%
YTD Avg Derivatives Trades number % chng prev year Avg	106 228.27%
Number of Blocks of Shares	0



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	25/02/2020	24/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,488.97 €	3,500.79	-11.82	-0.34%	3,462.21	3,514.06	3,360.82	3,778.97	3.80% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	2 / 2 / 1
Athex Capitalisation (€)		155,024,153.65
Daily Average Transactions Value (€)		49,458.61
Shares Transactions Value (€)		17,945.15
	Main Board:	17,945.15
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		41,829
Transactions Volume		13,421
	Main Board:	13,421
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		106
Number of Trades		46
	Main Board:	46
	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	1 / 0 / 0	15	9,151	6,103.15	34.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	13	1,790	2,517.00	14.03%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 1	18	2,480	9,325.00	51.96%
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
DOPPLER (CR)	0.700	2.19% #	MEDITERRA (CR)	1.43	-7.14% Ⓔ
EPSILON NET (CR)	2.44	0.83% #	PERFORMANCE TECHNOLOGIES (CR)	3.00	-0.66% Ⓔ
ENTERSOFT (CR)	7.10	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DOPPLER (CR)	6.10	2.19% #	DOPPLER (CR)	9,151	2.19% #
PERFORMANCE TECHNOLOGIES (CR)	5.41	-0.66% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	1,830	-0.66% Ⓔ
ENTERSOFT (CR)	3.55	0.00% ↘	MEDITERRA (CR)	1,790	-7.14% Ⓔ
MEDITERRA (CR)	2.52	-7.14% Ⓔ	ENTERSOFT (CR)	500	0.00% ↘
EPSILON NET (CR)	0.37	0.83% #	EPSILON NET (CR)	150	0.83% #

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	---	---	---	---	---	1000@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)	0.700	2.19	#	0.685	24/02/2020	0.685	0.650	0.730	0.730	0.667	1821@0.675	700@0.730	---	---	9,151	15	6,103.15	7,420.010.276	1.05	50204000	
4,456,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	7.10	---	7.10	24/02/2020	7.10	7.10	7.10	7.10	7.10	200@6.95	500@7.10	---	---	500	1	3,550.00	31,637.60	6.15	7.65	10101015	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.44	0.83	#	2.42	24/02/2020	2.44	2.44	2.44	2.44	350@2.30	1000@2.44	---	---	150	1	366.00	27,268.07	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	---	---	---	---	---	2500@1.03	---	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	---	0.525	24/02/2020	---	---	---	---	200@0.515	410@0.555	---	---	---	---	---	12,257.060.525	0.695	50205020			
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.43	-7.14	€	1.54	24/02/2020	1.40	1.40	1.51	1.51	1.41	115@1.39	1305@1.54	50.83	2018	1,790	13	2,517.00	10,439.00	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)	3.00	-0.66	€	3.02	24/02/2020	3.00	2.88	3.04	3.04	2.96	100@2.96	50@3.04	---	---	1,830	16	5,409.00	11,726.97	2.88	3.76	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.78	---	3.78	21/01/2020	---	---	---	---	---	500@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)	3.7028	8.7360	---	---	---	85.0000	24/02/2020	---	---	55.0200	B	25/02/2020	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)	10.0833	4.6800	---	---	---	101.0000	24/02/2020	---	---	98.4000	B	25/02/2020	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)	0.0133	18.7990	72.4000	72.4000	72.4000	72.2860	24/02/2020	12,000	8,847.00	72.4000	B	25/02/2020	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)	66.2500	21.0630	---	---	---	93.0000	17/02/2020	---	---	50.0049	B	25/02/2020	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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