

20

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 27 February, 2020
Year: 13 Trading Day No: 40



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

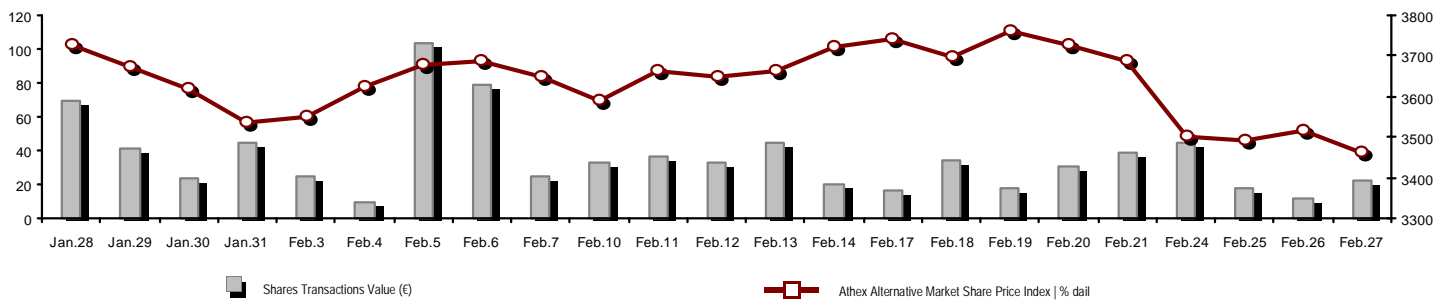
Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



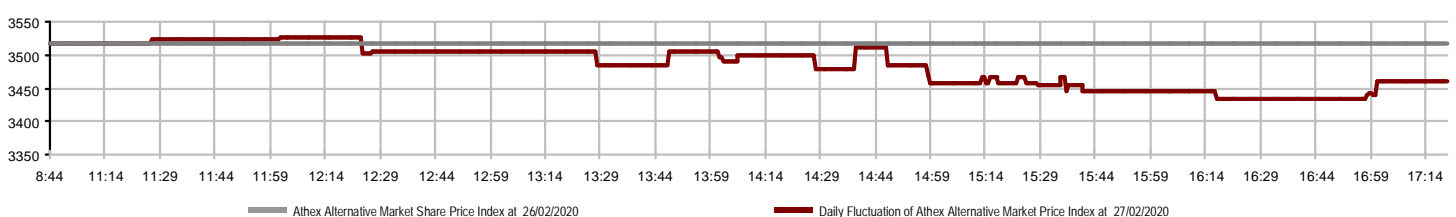
Total Transactions Value (€):	22,476.85	Athex Capitalisation (€)
Athex Capitalisation (€):	153,829,554.27	
Daily change: € %	-2,414,371.26 -1.55%	
Yearly Avg Capitalisation: € % chng prev year Avg	156,913,637.12 13.85%	
Athex Alternative Market Share Price Index % daily chng	3,460.65 -1.63%	
Athex Alternative Market Share Price Index Capitalisation (€)	145,979,954.27	
Daily change (€)	-2,414,371.26	

Shares Transactions Value (€)	22,476.85	Value of Transactions (€)
Daily change: € %	11,215.21 99.59%	
YTD Avg Trans. Value: € % chng prev year Avg	47,829.14 120.16%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	33.63	
Daily change: pieces %	7,275.00 101.89%	

Shares Transactions Volume (pieces)	14,415.00	Volume of Transactions
Daily change: pieces %	7,275.00 101.89%	
YTD Avg Volume: pieces % chng prev year Avg	40,276.50 309.38%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	37,000	
Daily change: number %	40 133.33%	

Shares Trades Number	70	Number of Trades
Daily change: number %	40 133.33%	
YTD Avg Derivatives Trades number % chng prev year Avg	104 219.57%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	6	
Daily change: number %	40 133.33%	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/02/2020	26/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,460.65	3,517.89	-57.24	-1.63%	3,433.82	3,524.83	3,360.82	3,778.97	2.96% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 4 / 0
Athex Capitalisation (€)		153,829,554.27
Daily Average Transactions Value (€)		47,829.14
Shares Transactions Value (€)		22,476.85
	Main Board:	22,476.85
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		40,277
Transactions Volume		14,415
	Main Board:	14,415
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		104
Number of Trades		70
	Main Board:	70
	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	42	10,090	5,715.75	25.43%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	1	10	14.70	0.07%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	26	4,265	16,591.40	73.82%
1510	- Telecommunications	0 / 1 / 0	1	50	155.00	0.69%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.47	2.80% #	DOPPLER (CR)	0.665	-9.52% €
ENTERSOFT (CR)	7.25	2.11% #	FOODLINK S.A. (CR)	0.484	-8.68% €
			OPTRONICS TECHNOLOGIES (CR)	3.10	-8.28% €
			PERFORMANCE TECHNOLOGIES (CR)	2.82	-5.37% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	9.09	-5.37% €	FOODLINK S.A. (CR)	5,730	-8.68% €
ENTERSOFT (CR)	7.50	2.11% #	DOPPLER (CR)	4,360	-9.52% €
DOPPLER (CR)	2.93	-9.52% €	PERFORMANCE TECHNOLOGIES (CR)	3,210	-5.37% €
FOODLINK S.A. (CR)	2.78	-8.68% €	ENTERSOFT (CR)	1,055	2.11% #
OPTRONICS TECHNOLOGIES (CR)	0.16	-8.28% €	OPTRONICS TECHNOLOGIES (CR)	50	-8.28% €
MEDITERRA (CR)	0.01	2.80% #	MEDITERRA (CR)	10	2.80% #

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 tax	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	---	---	---	---	6@21.00	500@22.40	---	---	---	---	---	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)	0.665	-9.52	€	0.735	26/02/2020	0.760	0.665	0.770	0.665	0.673	---	6980@0.665	---	---	4,360	12	2,933.35	7,049.010.276	1.05	50204000	
4,456,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	7.25	2.11	#	7.10	25/02/2020	6.90	6.90	7.30	7.10	7.11	220@6.90	480@7.10	---	---	1,055	10	7,500.00	32,306.00	6.15	7.65	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.40	---	---	2.40	26/02/2020	---	---	---	---	---	200@2.26	500@2.44	---	---	---	---	26,821.06	2.16	2.60	10101015	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.03	---	---	1.03	26/02/2020	---	---	---	---	---	---	500@1.02	---	2018	---	---	---	15,234.730.790	1.07	30202015	
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.484	-8.68	€	0.530	26/02/2020	0.505	0.480	0.505	0.480	0.486	---	140@0.480	---	---	5,730	30	2,782.40	11,299.840.480	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.47	2.80	#	1.43	25/02/2020	1.47	1.47	1.47	1.47	1.47	---	90@1.47	52.25	2018	10	1	14.70	10,731.00	1.36	2.36	45201010
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	3.10	-8.28	€	3.38	12/02/2020	3.10	3.10	3.10	3.10	3.10	---	155@3.06	27.41	2018	50	1	155.00	10,333.85	2.96	3.90	15101010
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	2.82	-5.37	€	2.98	26/02/2020	2.96	2.80	2.98	2.80	2.83	460@2.80	500@2.90	---	---	3,210	16	9,091.40	11,023.35	2.80	3.76	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.78	---	---	3.78	21/01/2020	---	---	---	---	---	---	500@3.82	---	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)	4.3000	9.4650	83.0000	83.0000	83.0000	82.8890	26/02/2020	2,000	1,668.60	55.0200	B	27/02/2020	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)	10.8472	4.9030	100.0000	100.0000	100.0000	100.5000	26/02/2020	23,000	23,249.49	98.7001	B	27/02/2020	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)	---	18.7520	72.5000	72.5000	72.5000	72.4000	26/02/2020	12,000	8,707.07	65.0000	B	27/02/2020	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)	73.6111	21.3000	---	---	---	93.0000	17/02/2020	---	---	50.0049	B	27/02/2020	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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