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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 3 March, 2020
Year: 13 Trading Day No: 42



ATHEX
Athens Stock Exchange

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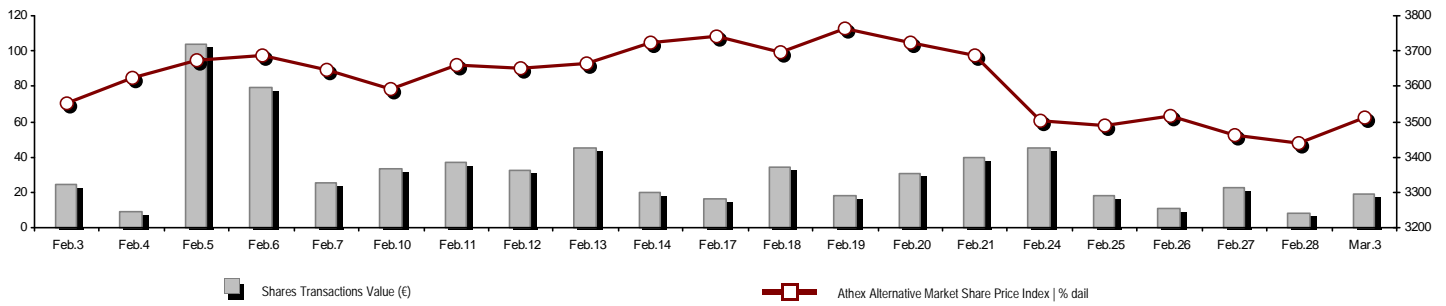
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	18,508.13	Athex Capitalisation (€)	
Athex Capitalisation (€):	155,931,325.04		
Daily change: € %	3,022,670.27	1.98%	
Yearly Avg Capitalisation: € % chng prev year Avg	156,794,892.01	15.40%	
Athex Alternative Market Share Price Index % daily chng	3,510.48	2.08%	
Athex Alternative Market Share Price Index Capitalisation (€)	148,081,725.04		
Daily change (€)	3,022,670.27		

Date	Athex Capitalisation (€)
Feb.17	165
Feb.18	163
Feb.19	165
Feb.20	164
Feb.21	163
Feb.24	155
Feb.25	154
Feb.26	155
Feb.27	153
Feb.28	152
Mar.3	155

Shares Transactions Value (€)	18,508.13	Value of Transactions (€)	
Daily change: € %	10,025.28	118.18%	
YTD Avg Trans. Value: € % chng prev year Avg	46,194.20	112.63%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	3.64		

Date	Value of Transactions (€)
Feb.17	15000
Feb.18	35000
Feb.19	18000
Feb.20	30000
Feb.21	40000
Feb.24	45000
Feb.25	18000
Feb.26	10000
Feb.27	22000
Feb.28	8000
Mar.3	18000

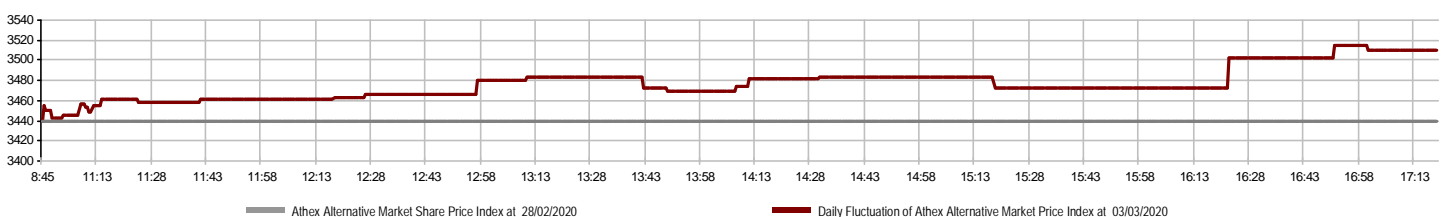
Shares Transactions Volume (pieces)	10,103.00	Volume of Transactions	
Daily change: pieces %	4,234.00	72.14%	
YTD Avg Volume: pieces % chng prev year Avg	38,738.86	293.75%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	4,180		

Date	Volume of Transactions
Feb.17	12000
Feb.18	18000
Feb.19	10000
Feb.20	18000
Feb.21	23000
Feb.24	33000
Feb.25	13000
Feb.26	6000
Feb.27	14000
Feb.28	5000
Mar.3	10000

Shares Trades Number	51	Number of Trades	
Daily change: number %	21	70.00%	
YTD Avg Derivatives Trades number % chng prev year Avg	101	210.30%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	6		

Date	Number of Trades
Feb.17	40
Feb.18	50
Feb.19	40
Feb.20	70
Feb.21	85
Feb.24	95
Feb.25	45
Feb.26	30
Feb.27	68
Feb.28	30
Mar.3	50

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	03/03/2020	28/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,510.48 #	3,438.82	71.66	2.08%	3,438.82	3,515.44	3,360.82	3,778.97	4.44% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	6 / 0 / 1
Athex Capitalisation (€)		155,931,325.04
Daily Average Transactions Value (€)		46,194.20
Shares Transactions Value (€)		18,508.13
	Main Board:	18,508.13
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		38,739
Transactions Volume		10,103
	Main Board:	10,103
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		101
Number of Trades		51
	Main Board:	51
	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	1 / 0 / 0	2	100	2,480.00	13.40%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	2 / 0 / 0	16	4,960	3,161.40	17.08%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	4	1,050	1,583.01	8.55%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 1	28	3,943	11,127.72	60.12%
1510	- Telecommunications	1 / 0 / 0	1	50	156.00	0.84%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
DOPPLER (CR)	0.670	8.94% #
ALPHA TRUST (CR)	24.80	6.90% #
PERFORMANCE TECHNOLOGIES (CR)	2.90	6.62% #
MEDITERRA (CR)	1.51	2.72% #
FOODLINK S.A. (CR)	0.490	1.24% #
OPTRONICS TECHNOLOGIES (CR)	3.12	0.65% #
EPSILON NET (CR)	2.40	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	11.08	6.62% #	DOPPLER (CR)	4,620	8.94% #
DOPPLER (CR)	2.99	8.94% #	PERFORMANCE TECHNOLOGIES (CR)	3,924	6.62% #
ALPHA TRUST (CR)	2.48	6.90% #	MEDITERRA (CR)	1,050	2.72% #
MEDITERRA (CR)	1.58	2.72% #	FOODLINK S.A. (CR)	340	1.24% #
FOODLINK S.A. (CR)	0.17	1.24% #	ALPHA TRUST (CR)	100	6.90% #
OPTRONICS TECHNOLOGIES (CR)	0.16	0.65% #	OPTRONICS TECHNOLOGIES (CR)	50	0.65% #
EPSILON NET (CR)	0.05	0.00% -	EPSILON NET (CR)	19	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					price/date	price/date																
773,313	0.040	0.5	1.4	---	07/02/2020	05/08/2019	---	ALPHA TRUST (CR)	24.80	6.90 #	23.20	19/02/2020	24.80	24.80	24.80	24.80	24.80	5@21.00	402@24.80	---	---	100	2	2,480.00	19,178.1619.30	24.80	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	4.46	40401020
10,600,010	0.190	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.670	8.94 #	0.615	28/02/2020	0.600	0.600	0.675	0.675	0.648	1000@0.655	---	---	---	4,620	12	2,994.80	7,102.010.276	1.05	50204000	
4,456,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	7.25	---	7.25	27/02/2020	---	---	---	---	---	282@6.80	---	---	---	---	---	---	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	2.40	2.40	2.40	2.40	2.40	500@2.26	100@2.36	---	---	19	1	45.60	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	---	---	---	---	---	---	1850@0.930	---	2019	---	---	---	15,234.730.790	1.07	30202015	
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.490	1.24 #	0.484	27/02/2020	0.490	0.490	0.490	0.490	0.490	700@0.480	770@0.530	---	---	340	4	166.60	11,439.930.480	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.51	2.72 #	1.47	28/02/2020	1.56	1.50	1.56	1.51	1.51	1000@1.40	70@1.54	53.68	2018	1,050	4	1,583.01	11,023.00	1.36	2.36	45201010
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	3.12	0.65 #	3.10	27/02/2020	3.12	3.12	3.12	3.12	3.12	---	80@3.06	27.59	2018	50	1	156.00	10,400.52	2.96	3.90	15101010
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	2.90	6.62 #	2.72	28/02/2020	2.76	2.72	2.96	2.94	2.82	2000@2.80	174@2.94	---	---	3,924	27	11,082.12	11,336.07	2.60	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)	4.5389	9.4720	---	---	---	83.0000	27/02/2020	---	---	55.0200	B	03/03/2020	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)	11.1528	4.9220	99.9000	99.9000	99.9000	98.6180	28/02/2020	2,000	2,020.31	99.0001	B	03/03/2020	98.6182	101.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	11	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0009	17.8050	73.9990	74.0000	74.0000	72.5000	28/02/2020	2,180	1,615.11	72.5000	B	03/03/2020	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)	76.5556	21.9230	---	---	---	93.0000	17/02/2020	---	---	30.0249	B	03/03/2020	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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