

# 20

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 5 March, 2020  
Year: 13 Trading Day No: 44



**ATHEX**  
Athens Stock Exchange

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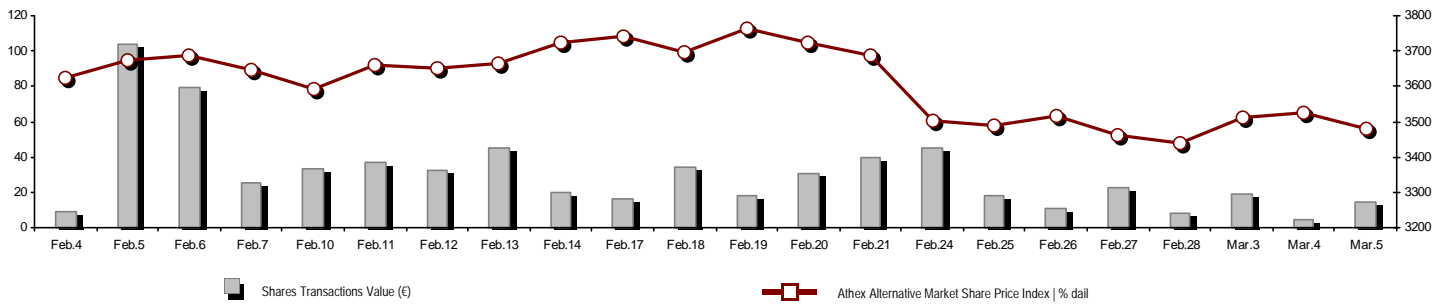
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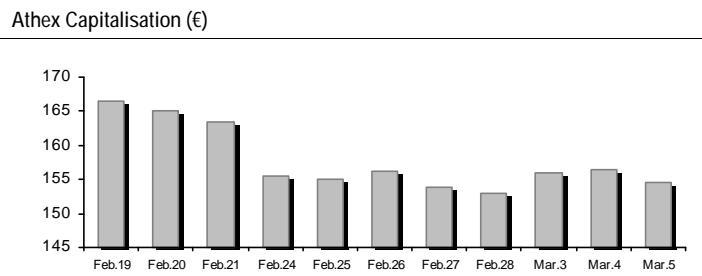
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

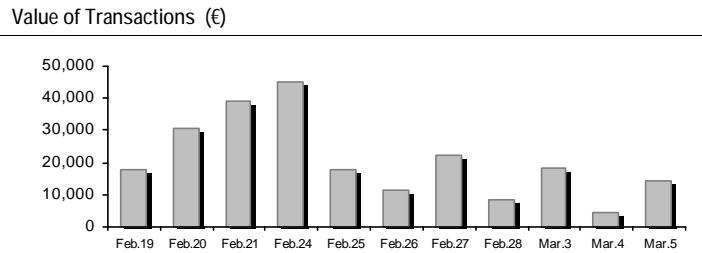
Athex Alternative Market Share Price Index vs Shares Transactions Value



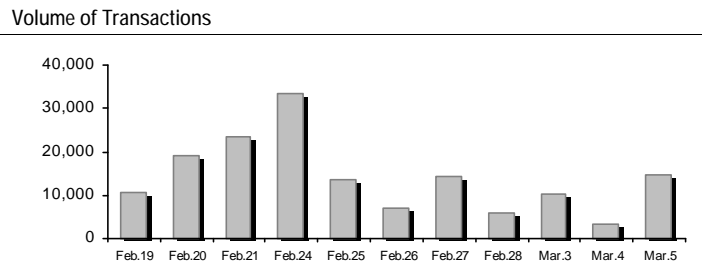
<b>Total Transactions Value (€):</b>	<b>14,549.02</b>
<b>Athex Capitalisation (€):</b>	<b>154,645,532.37</b>
Daily change: €   %	-1,897,291.24 -1.21%
Yearly Avg Capitalisation: €   % chng prev year Avg	156,740,314.10 14.45%
<b>Athex Alternative Market Share Price Index   % daily chng</b>	<b>3,480.00 -1.28%</b>
<b>Athex Alternative Market Share Price Index Capitalisation (€)</b>	<b>146,795,932.37</b>
Daily change (€)	-1,897,291.24



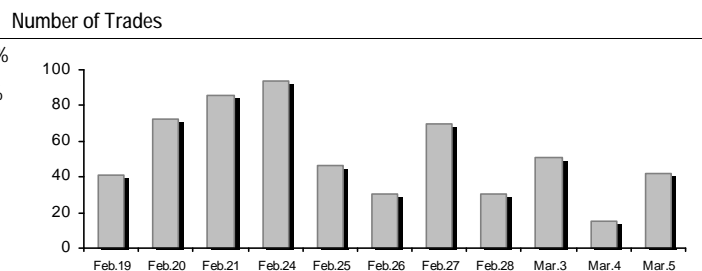
<b>Shares Transactions Value (€)</b>	<b>14,549.02</b>
Daily change: €   %	9,921.77 214.42%
YTD Avg Trans. Value: €   % chng prev year Avg	44,530.29 104.97%
<b>Blocks of Shares Transactions Value (€)</b>	<b>0.00</b>
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>



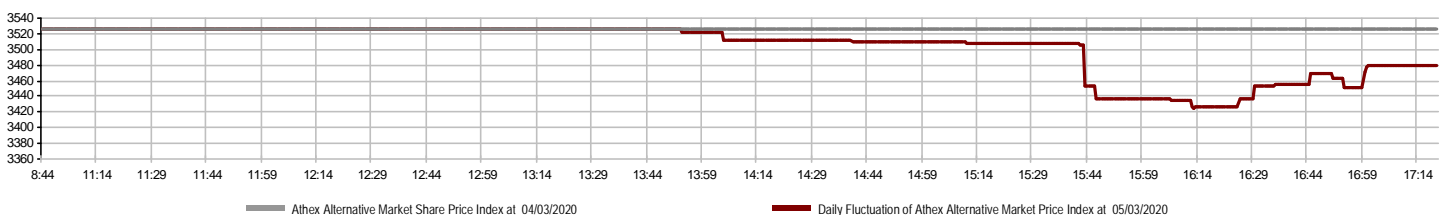
<b>Shares Transactions Volume (pieces)</b>	<b>14,861.00</b>
Daily change: pieces   %	11,480.00 339.54%
YTD Avg Volume: pieces   % chng prev year Avg	37,392.59 280.07%
<b>Blocks of Shares Transactions Volume (pieces)</b>	<b>0.00</b>
<b>Bonds Transactions Volume</b>	<b>0</b>



<b>Shares Trades Number</b>	<b>42</b>
Daily change: number   %	27 180.00%
YTD Avg Derivatives Trades number   % chng prev year Avg	97 200.20%
<b>Number of Blocks of Shares</b>	<b>0</b>
<b>Number of Bonds Transactions</b>	<b>0</b>



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	05/03/2020	04/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,480.00 €	3,524.97	-44.97	-1.28%	3,425.64	3,524.97	3,360.82	3,778.97	3.53% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	0 / 4 / 0
Athex Capitalisation (€)		154,645,532.37
Daily Average Transactions Value (€)		44,530.29
Shares Transactions Value (€)		14,549.02
	Main Board:	14,549.02
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		37,393
Transactions Volume		14,861
	Main Board:	14,861
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		97
Number of Trades		42
	Main Board:	42
	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	22	12,155	7,640.94	52.52%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	20	2,706	6,908.08	47.48%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			DOPPLER (CR)	0.640	-7.25% €
			EPSILON NET (CR)	2.40	-4.00% €
			PERFORMANCE TECHNOLOGIES (CR)	2.96	-1.33% €
			FOODLINK S.A. (CR)	0.488	-0.81% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DOPPLER (CR)	7.40	-7.25% €	DOPPLER (CR)	11,655	-7.25% €
EPSILON NET (CR)	3.48	-4.00% €	EPSILON NET (CR)	1,483	-4.00% €
PERFORMANCE TECHNOLOGIES (CR)	3.42	-1.33% €	PERFORMANCE TECHNOLOGIES (CR)	1,223	-1.33% €
FOODLINK S.A. (CR)	0.25	-0.81% €	FOODLINK S.A. (CR)	500	-0.81% €

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)	23.40	---	↘	23.40	04/03/2020	---	---	---	---	---	---	---	---	---	---	18,095.52	19.30	24.80	30202010		
1,760,000	0.600	---	---	---	---	11/06/2010	---	DIVERSA (CR)	4.46	---	↘	4.46	30/10/2019	---	---	---	---	---	---	---	---	---	---	7,849.60	4.46	4.46	40401020		
10,600,010	0.190	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.640	-7.25	€	0.690	04/03/2020	0.650	0.625	0.700	0.630	0.635	160@0.625	558@0.650	---	---	11,655	18	7,395.94	6,784.010	2.76	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	-4.00	€	2.50	04/03/2020	2.50	2.30	2.50	2.40	2.35	100@2.26	351@2.40	---	---	1,483	6	3,483.50	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	---	---	---	---	---	---	1700@0.955	---	2019	---	---	---	15,234.730	7.90	1.07	30202015
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.488	-0.81	€	0.492	04/03/2020	0.492	0.488	0.492	0.488	0.490	50@0.484	410@0.540	---	---	500	4	245.00	11,393.230	4.80	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.50	---	↘	1.50	04/03/2020	---	---	---	---	---	---	973@1.53	53.32	2018	---	---	---	10,950.00	1.36	2.36	45201010
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	3.12	---	↘	3.12	03/03/2020	---	---	---	---	---	---	500@3.26	27.59	2018	---	---	---	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)	2.96	-1.33	€	3.00	04/03/2020	3.00	2.70	3.00	2.96	2.80	1@2.82	600@2.96	---	---	1,223	14	3,424.58	11,570.61	2.60	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
<b>No Blocks Transactions.</b>					

## 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)	5.0167	9.2900	---	---	---	83.5000	04/03/2020	---	---	55.0200	B	05/03/2020	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)	11.7639	4.9210	---	---	---	99.9000	03/03/2020	---	---	96.5352	B	05/03/2020	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)	0.0015	18.6240	---	---	---	72.8000	04/03/2020	---	---	65.0000	B	05/03/2020	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)	82.4444	22.1870	---	---	---	93.0000	17/02/2020	---	---	30.0049	B	05/03/2020	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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