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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 13 March, 2020
Year: 13 Trading Day No: 50



ATHEX
Athens Stock Exchange

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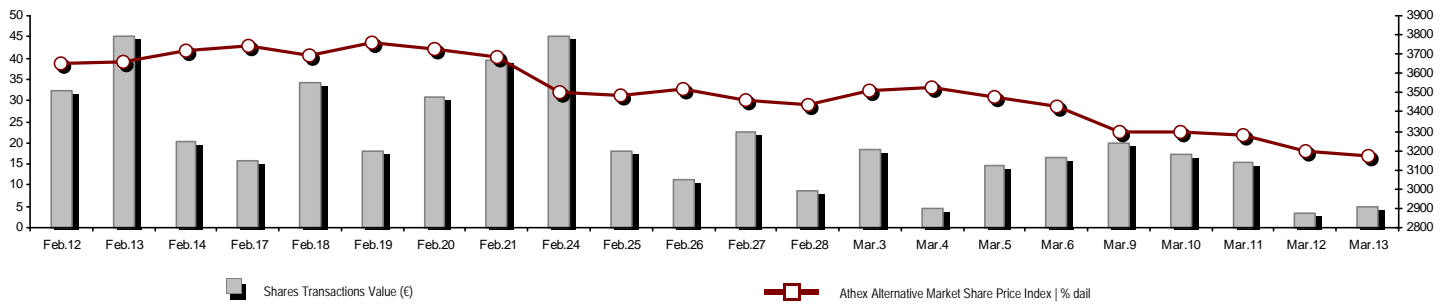
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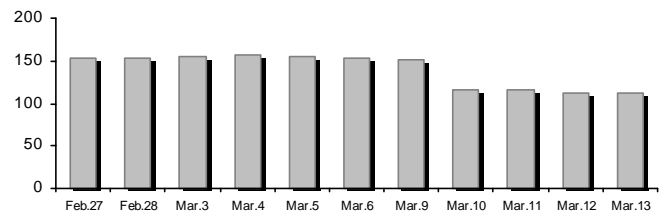
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Summary of Market

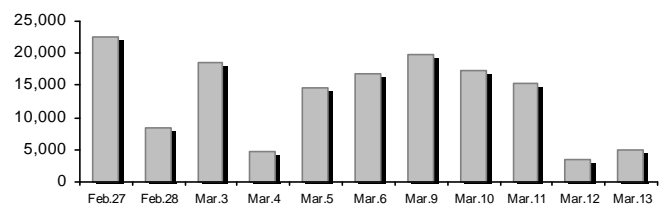
Athex Alternative Market Share Price Index vs Shares Transactions Value



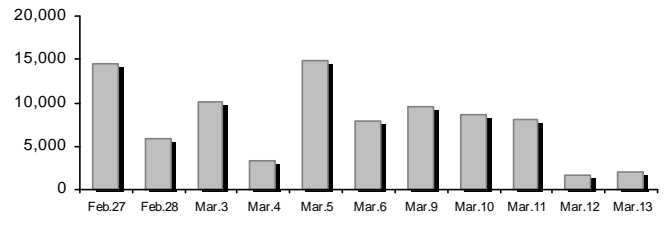
Total Transactions Value (€):	4,958.93	Athex Capitalisation (€)	
Athex Capitalisation (€):	111,811,881.82		
Daily change: € %	-817,556.75 -0.73%		
Yearly Avg Capitalisation: € % chng prev year Avg	153,137,384.69 -17.25%		
Athex Alternative Market Share Price Index % daily chng	3,172.78 -0.78%		
Athex Alternative Market Share Price Index Capitalisation (€)	96,436,274.72		
Daily change (€)	-1,294,557.20		



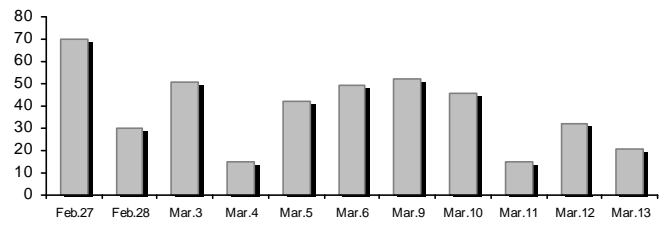
Shares Transactions Value (€)	4,958.93	Value of Transactions (€)	
Daily change: € %	1,395.25 39.15%		
YTD Avg Trans. Value: € % chng prev year Avg	40,740.51 87.53%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	126.23		



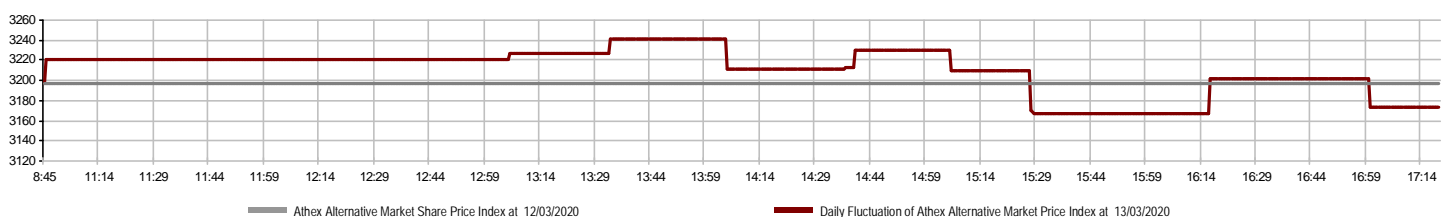
Shares Transactions Volume (pieces)	1,975.00	Volume of Transactions	
Daily change: pieces %	286.00 16.93%		
YTD Avg Volume: pieces % chng prev year Avg	33,662.72 242.16%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	130,850		



Shares Trades Number	21	Number of Trades	
Daily change: number %	-11 -34.38%		
YTD Avg Derivatives Trades number % chng prev year Avg	90 177.44%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	7		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/03/2020	12/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,172.78 €	3,197.73	-24.95	-0.78%	3,166.68	3,241.73	3,166.68	3,778.97	-5.61% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	3 / 2 / 0
Athex Capitalisation (€)		111,811,881.82
Daily Average Transactions Value (€)		40,740.51
Shares Transactions Value (€)		4,958.93
	Main Board:	4,958.93
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		33,663
Transactions Volume		1,975
	Main Board:	1,975
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		90
Number of Trades		21
	Main Board:	21
	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	1	25	17.75	0.36%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	1	1	1.38	0.03%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	7	596	1,252.72	25.26%
1510	- Telecommunications	0 / 1 / 0	12	1,353	3,687.08	74.35%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.38	7.81% #	OPTRONICS TECHNOLOGIES (CR)	2.62	-16.03% Ⓔ
DOPPLER (CR)	0.710	6.77% #	EPSILON NET (CR)	2.02	-2.89% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	2.22	3.74% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPTRONICS TECHNOLOGIES (CR)	3.69	-16.03% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	1,353	-16.03% Ⓔ
EPSILON NET (CR)	0.66	-2.89% Ⓔ	EPSILON NET (CR)	326	-2.89% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	0.59	3.74% #	PERFORMANCE TECHNOLOGIES (CR)	270	3.74% #
DOPPLER (CR)	0.02	6.77% #	DOPPLER (CR)	25	6.77% #
MEDITERRA (CR)	0.00	7.81% #	MEDITERRA (CR)	1	7.81% #

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	---	---	---	---	---	---	---	---	---	---	18,095.5219.30	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	40401020		
10,600,010	0.190	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.710	6.77	#	0.665	10/03/2020	0.710	0.710	0.710	0.710	0.710	---	---	---	25	1	17.75	7,526.010.276	1.05	50204000	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.02	-2.89	€	2.08	12/03/2020	2.02	2.02	2.02	2.02	2.02	200@1.93	---	---	326	2	658.52	22,574.39	2.02	2.60	10101015
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.03	---	↘	1.03	26/02/2020	---	---	---	---	---	---	---	---	---	---	15,234.730.790	1.07	30202015		
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.420	---	↘	0.420	11/03/2020	---	---	---	---	---	350@0.402	---	---	---	---	---	9,805.650.420	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.38	7.81	#	1.28	11/03/2020	1.38	1.38	1.38	1.38	1.38	---	---	---	1	1	1.38	10,074.00	1.28	2.36	45201010
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.62	-16.03	€	3.12	03/03/2020	2.82	2.56	2.98	2.62	2.73	200@2.60	---	---	1,353	12	3,687.08	8,733.77	2.56	3.90	15101010
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	2.22	3.74	#	2.14	12/03/2020	2.14	2.14	2.22	2.22	2.20	60@2.14	---	---	270	5	594.20	8,677.96	2.04	3.76	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.78	---	↘	3.78	21/01/2020	---	---	---	---	---	---	---	---	---	---	---	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)	5.9722	8.5440	---	---	---	85.6000	12/03/2020	---	---	70.0000	B	13/03/2020	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)	12.9861	4.8940	99.7000	100.0000	99.9973	99.7000	10/03/2020	110,000	111,425.47	93.0001	B	13/03/2020	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)	0.0027	20.1480	70.0000	72.0000	70.7314	69.5380	12/03/2020	20,850	14,802.75	65.0110	B	13/03/2020	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)	94.2222	35.2210	---	---	---	89.0000	10/03/2020	---	---	90.0000	B	13/03/2020	89.0000	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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