

# 20

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 16 March, 2020  
Year: 13 Trading Day No: 51



**ATHEX**  
Athens Stock Exchange

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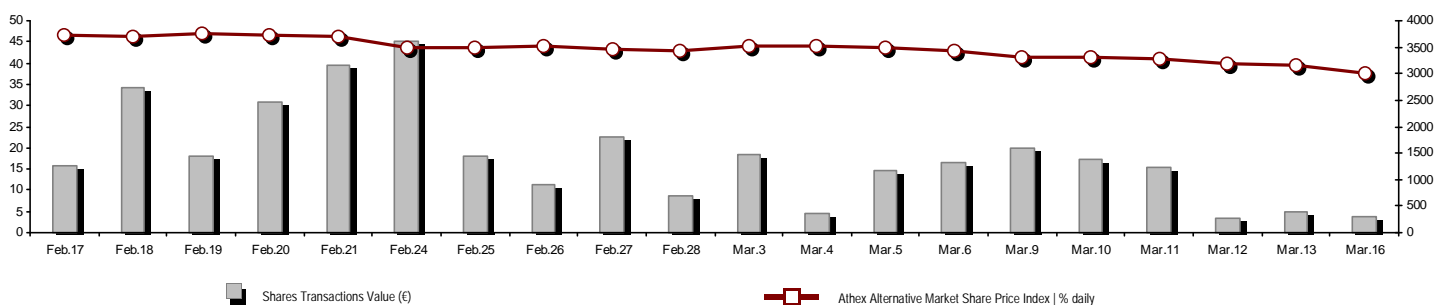
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Summary of Market

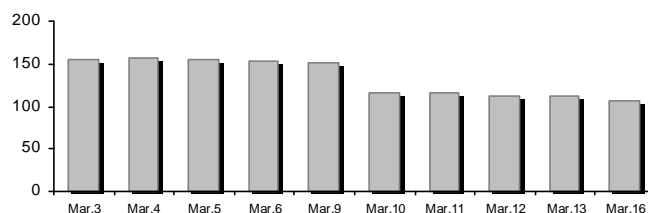
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 3,769.06

Athex Capitalisation (€)

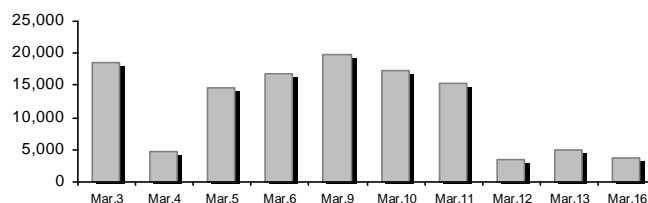
Athex Capitalisation (€): 106,482,171.88  
 Daily change: € | % -5,329,709.94 -4.77%  
 Yearly Avg Capitalisation: € | % chng prev year Avg 152,222,576.60 -21.20%  
 Athex Alternative Market Share Price Index | % daily chng 3,010.13 -5.13%  
 Athex Alternative Market Share Price Index Capitalisation (€) 91,848,565.48  
 Daily change (€) -4,587,709.24



Shares Transactions Value (€) 3,769.06

Value of Transactions (€)

Daily change: € | % -1,189.87 -23.99%  
 YTD Avg Trans. Value: € | % chng prev year Avg 40,015.58 84.19%  
 Blocks of Shares Transactions Value (€) 0.00

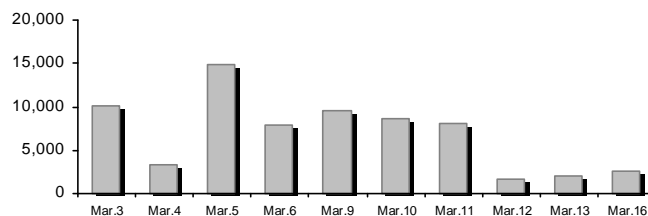


Bonds Transactions Value (thou. €) 83.71

Shares Transactions Volume (pieces) 2,516.00

Volume of Transactions

Daily change: pieces | % 541.00 27.39%  
 YTD Avg Volume: pieces | % chng prev year Avg 33,052.00 235.95%  
 Blocks of Shares Transactions Volume (pieces) 0.00

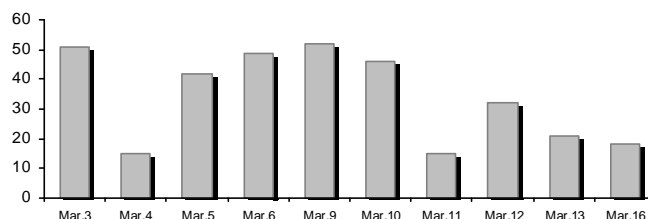


Bonds Transactions Volume 93,250

Shares Trades Number 18

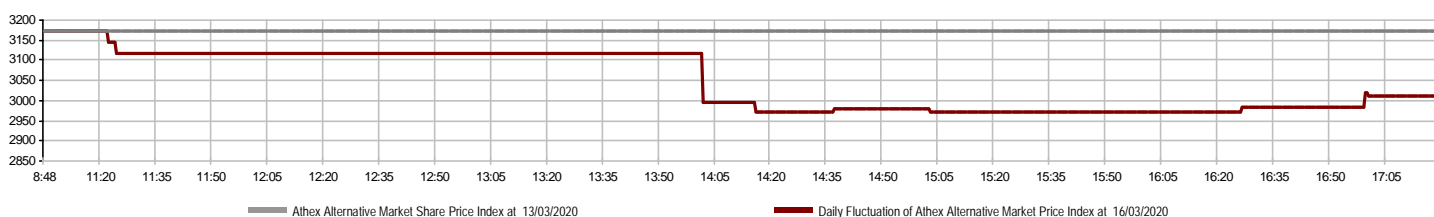
Number of Trades

Daily change: number | % -3 -14.29%  
 YTD Avg Derivatives Trades number | % chng prev year Avg 89 173.09%  
 Number of Blocks of Shares 0



Number of Bonds Transactions 23

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	16/03/2020	13/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,010.13 €	3,172.78	-162.65	-5.13%	2,972.61	3,172.78	2,972.61	3,778.97	-10.45% €

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	0 / 4 / 0
Athex Capitalisation (€)		106,482,171.88
Daily Average Transactions Value (€)		40,015.58
Shares Transactions Value (€)		3,769.06
	Main Board:	3,769.06
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		33,052
Transactions Volume		2,516
	Main Board:	2,516
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		89
Number of Trades		18
	Main Board:	18
	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	4	650	273.00	7.24%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	14	1,866	3,496.06	92.76%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			EPSILON NET (CR)	1.77	-12.38% €
			PERFORMANCE TECHNOLOGIES (CR)	2.00	-9.91% €
			DOPPLER (CR)	0.640	-9.86% €
			FOODLINK S.A. (CR)	0.380	-9.52% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	2.13	-9.91% €	PERFORMANCE TECHNOLOGIES (CR)	1,065	-9.91% €
EPSILON NET (CR)	1.36	-12.38% €	EPSILON NET (CR)	801	-12.38% €
FOODLINK S.A. (CR)	0.21	-9.52% €	FOODLINK S.A. (CR)	550	-9.52% €
DOPPLER (CR)	0.06	-9.86% €	DOPPLER (CR)	100	-9.86% €

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)	23.40	---	↘	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	-9.86	€	0.710	13/03/2020	0.640	0.640	0.640	0.640	0.640	---	---	---	100	1	64.00	6,784.010	2.76	1.05	50204000	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.77	-12.38	€	2.02	13/03/2020	1.66	1.66	1.77	1.77	1.70	100@1.66	201@1.77	---	---	801	3	1,362.66	19,780.53	1.66	2.60	10101015
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.03	---	↘	1.03	26/02/2020	---	---	---	---	---	---	---	2019	---	---	---	15,234.730	7.90	1.07	30202015	
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.380	-9.52	€	0.420	11/03/2020	0.380	0.380	0.380	0.380	0.380	---	450@0.380	---	---	550	3	209.00	8,871.780	3.80	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.38	---	↘	1.38	13/03/2020	---	---	---	---	---	---	---	49.06	2018	---	---	---	10,074.00	1.28	2.36	45201010
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.62	---	↘	2.62	13/03/2020	---	---	---	---	---	---	---	23.17	2018	---	---	---	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)	2.00	-9.91	€	2.22	13/03/2020	2.00	2.00	2.08	2.08	2.00	---	45@2.08	---	---	1,065	11	2,133.40	7,817.98	2.00	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	

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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

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	6.0917	8.5470	---	---	---	85.6000	12/03/2020	---	---	55.0200	B	16/03/2020	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)	13.1389	5.0720	93.0000	99.9000	99.2100	99.9970	13/03/2020	50,000	50,261.94	80.0001	B	16/03/2020	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)	0.0028	22.7710	65.0000	70.0000	67.2570	70.7310	13/03/2020	23,250	15,258.83	50.0000	B	16/03/2020	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)	95.6944	32.8540	90.0000	90.0000	90.0000	89.0000	10/03/2020	20,000	18,191.39	62.3000	B	16/03/2020	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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