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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 17 March, 2020
Year: 13 Trading Day No: 52



ATHEX
Athens Stock Exchange

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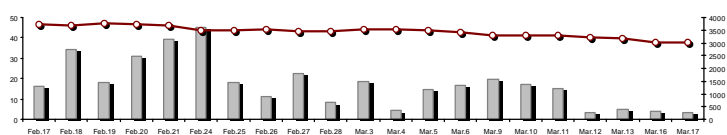
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Summary of Market

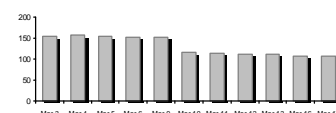
Athex Alternative Market Share Price Index vs Shares Transactions Value



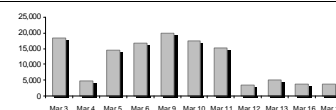
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

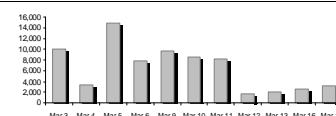
Total Transactions Value (€):	3,663.10	Athex Capitalisation (€)	
Athex Capitalisation (€):	106,727,975.36		
Daily change: € %	245,803.48	0.23%	
Yearly Avg Capitalisation: € % chng prev year Avg	151,347,680.42	-21.01%	
Athex Alternative Market Share Price Index % daily chng	3,017.63	0.25%	
Athex Alternative Market Share Price Index Capitalisation (€)	92,094,368.96		
Daily change (€)	245,803.48		



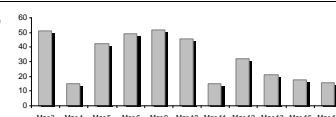
Shares Transactions Value (€)	3,663.10	Value of Transactions (€)	
Daily change: € %	-105.96	-2.81%	
YTD Avg Trans. Value: € % chng prev year Avg	39,316.50	80.97%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	18.45		
Shares Transactions Volume (pieces)	3,070.00	Volume of Transactions	
Daily change: pieces %	554.00	22.02%	
YTD Avg Volume: pieces % chng prev year Avg	32,475.42	230.09%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	20,000		
Shares Trades Number	16	Number of Trades	
Daily change: number %	-2	-11.11%	
YTD Avg Derivatives Trades number % chng prev year Avg	87	168.79%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	3
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 16/03/2020

Daily Fluctuation of Athex Alternative Market Price Index at 17/03/2020

Athex Indices

Index name	17/03/2020	16/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,017.63 #	3,010.13	7.50	0.25%	2,937.90	3,021.04	2,937.90	3,778.97	-10.22% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	2 / 1 / 1
Athex Capitalisation (€)		106,727,975.36
Daily Average Transactions Value (€)		39,316.50
Shares Transactions Value (€)		3,663.10
	Main Board:	3,663.10
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		32,475
Transactions Volume		3,070
	Main Board:	3,070
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		87
Number of Trades		16
	Main Board:	16
	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 / 1 / 0	3	1,200	440.00	12.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 1	12	1,770	2,949.10	80.51%
1510	- Telecommunications	1 / 0 / 0	1	100	274.00	7.48%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.74	4.58% #	FOODLINK S.A. (CR)	0.360	-5.26% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	2.08	4.00% #			
EPSILON NET (CR)	1.77	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EPSILON NET (CR)	2.91	0.00% -	EPSILON NET (CR)	1,750	0.00% -
FOODLINK S.A. (CR)	0.44	-5.26% Ⓔ	FOODLINK S.A. (CR)	1,200	-5.26% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.27	4.58% #	OPTRONICS TECHNOLOGIES (CR)	100	4.58% #
PERFORMANCE TECHNOLOGIES (CR)	0.04	4.00% #	PERFORMANCE TECHNOLOGIES (CR)	20	4.00% #

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 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	---	↘	0.640	16/03/2020	---	---	---	---	---	---	---	---	---	---	6,784.010	2.76	1.05	50204000		
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.77	---	↘	1.77	16/03/2020	1.66	1.60	1.78	1.78	1.66	900@1.64	201@1.94	---	---	1,750	11	2,907.50	19,780.53	1.60	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	7.90	1.07	30202015		
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.360	-5.26	⬇	0.380	16/03/2020	0.376	0.360	0.376	0.360	0.367	---	1800@0.360	---	---	1,200	3	440.00	8,404.840	3.60	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.38	---	↘	1.38	13/03/2020	---	---	---	---	---	---	---	---	---	---	10,074.00	1.28	2.36	45201010		
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.74	4.58	⬆	2.62	13/03/2020	2.74	2.74	2.74	2.74	2.74	100@2.38	228@2.72	24.23	2018	100	1	274.00	9,133.79	2.56	3.90	15101010
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	2.08	4.00	⬆	2.00	16/03/2020	2.08	2.08	2.08	2.08	2.08	20@1.86	280@2.08	---	---	20	1	41.60	8,130.70	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		

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)	6.2111	8.5480	---	---	---	85.6000	12/03/2020	---	---	55.0200	B	17/03/2020	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)	13.2917	5.1430	98.9000	98.9000	98.9000	99.2100	16/03/2020	15,000	15,034.38	91.1310	B	17/03/2020	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)	0.0029	22.2130	68.0000	68.0000	68.0000	67.2570	16/03/2020	5,000	3,414.72	50.0000	B	17/03/2020	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)	97.1667	33.0910	---	---	---	90.0000	16/03/2020	---	---	90.0000	B	17/03/2020	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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