

# 20

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 19 March, 2020  
Year: 13 Trading Day No: 54



**ATHEX**  
Athens Stock Exchange

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## Table of Contents

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### Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

### Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

### Section 3: Shares Other Transactions Data

Blocks Data

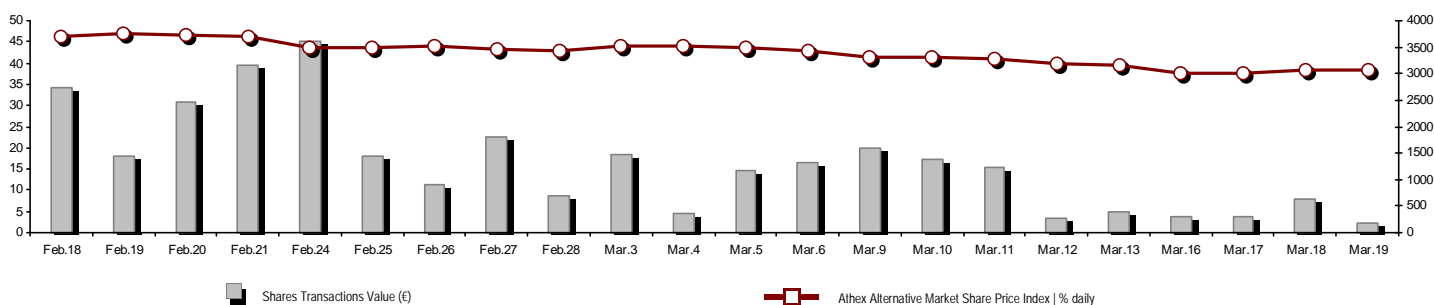
Rights Data

### Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

Summary of Market

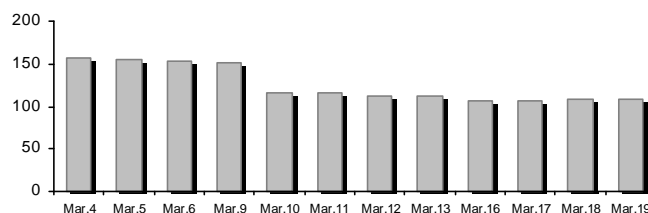
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 2,384.47

Athex Capitalisation (€)

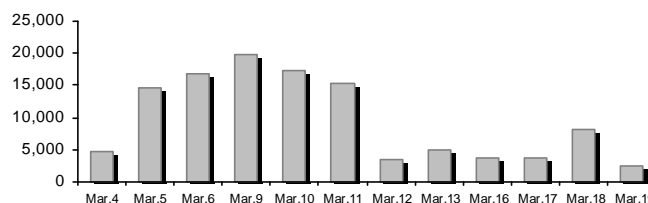
Athex Capitalisation (€): 108,554,060.55  
 Daily change: € | % 641,871.31 0.59%  
 Yearly Avg Capitalisation: € | % chng prev year Avg 149,750,845.03 -19.66%  
 Athex Alternative Market Share Price Index | % daily chng 3,073.36 0.64%  
 Athex Alternative Market Share Price Index Capitalisation (€) 100,704,460.55  
 Daily change (€) 7,425,877.71



Shares Transactions Value (€) 2,384.47

Value of Transactions (€)

Daily change: € | % -5,660.63 -70.36%  
 YTD Avg Trans. Value: € | % chng prev year Avg 38,053.47 75.16%  
 Blocks of Shares Transactions Value (€) 0.00

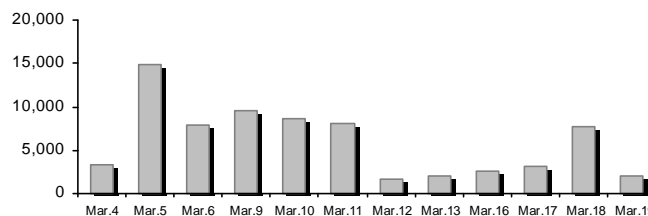


Bonds Transactions Value (thou. €) 3.44

Shares Transactions Volume (pieces) 1,940.00

Volume of Transactions

Daily change: pieces | % -5,770.00 -74.84%  
 YTD Avg Volume: pieces | % chng prev year Avg 31,451.33 219.68%  
 Blocks of Shares Transactions Volume (pieces) 0.00

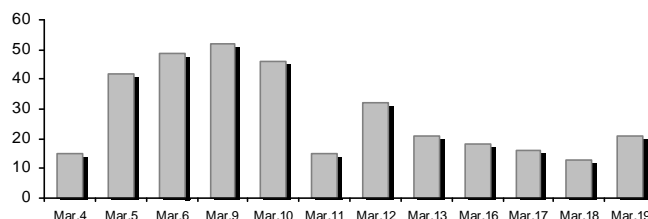


Bonds Transactions Volume 5,000

Shares Trades Number 21

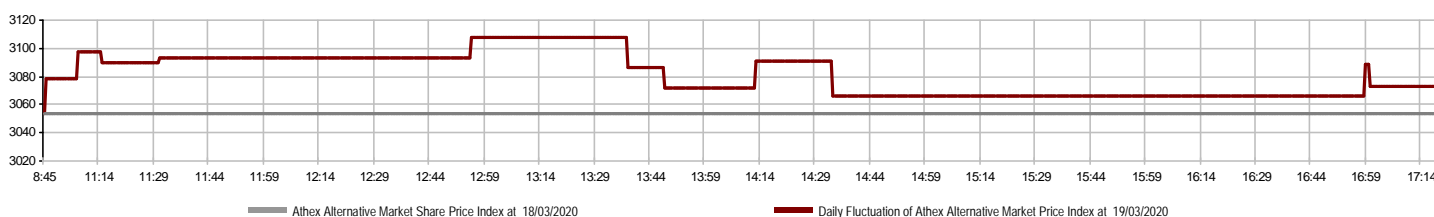
Number of Trades

Daily change: number | % 8 61.54%  
 YTD Avg Derivatives Trades number | % chng prev year Avg 85 160.77%  
 Number of Blocks of Shares 0



Number of Bonds Transactions 3

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	19/03/2020	18/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,073.36 #	3,053.77	19.59	0.64%	3,053.77	3,107.31	2,937.90	3,778.97	-8.57% €

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

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	2 / 2 / 0
Athex Capitalisation (€)		108,554,060.55
Daily Average Transactions Value (€)		38,053.47
Shares Transactions Value (€)		2,384.47
	Main Board:	2,384.47
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		31,451
Transactions Volume		1,940
	Main Board:	1,940
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		85
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	5	1,000	333.50	13.99%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	2	9	13.41	0.56%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	11	806	1,714.06	71.88%
1510	- Telecommunications	0 / 1 / 0	3	125	323.50	13.57%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.49	7.97% #	PERFORMANCE TECHNOLOGIES (CR)	2.04	-2.86% €
FOODLINK S.A. (CR)	0.332	1.84% #	OPTRONICS TECHNOLOGIES (CR)	2.72	-0.73% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	1.71	-2.86% €	FOODLINK S.A. (CR)	1,000	1.84% #
FOODLINK S.A. (CR)	0.33	1.84% #	PERFORMANCE TECHNOLOGIES (CR)	806	-2.86% €
OPTRONICS TECHNOLOGIES (CR)	0.32	-0.73% €	OPTRONICS TECHNOLOGIES (CR)	125	-0.73% €
MEDITERRA (CR)	0.01	7.97% #	MEDITERRA (CR)	9	7.97% #

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	---	---	---	---	10@21.20	100@22.60	---	---	---	---	---	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	---	---	---	---	---	134@4.48	---	---	---	---	---	7,849.60	4.46	4.46	40401020	
10,600,010	0.190	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.640	---	↘	0.640	16/03/2020	---	---	---	---	---	975@0.650	---	---	---	---	---	6,784.010	2.76	1.05	50204000	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.94	---	↘	1.94	18/03/2020	---	---	---	---	500@1.78	1200@1.94	---	---	---	---	---	21,680.35	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	---	---	---	---	---	4000@1.01	---	2019	---	---	---	15,234.730	7.90	1.07	30202015	
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.332	1.84	P	0.326	18/03/2020	0.330	0.330	0.350	0.330	0.334	200@0.322	1650@0.344	---	---	1,000	5	333.50	7,751.130	3.26	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.49	7.97	P	1.38	13/03/2020	1.49	1.49	1.49	1.49	1.49	---	500@1.46	52.97	2018	9	2	13.41	10,877.00	1.28	2.36	45201010
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.72	-0.73	€	2.74	17/03/2020	2.50	2.50	2.72	2.72	2.59	60@2.48	50@2.72	24.05	2018	125	3	323.50	9,067.12	2.50	3.90	15101010
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	2.04	-2.86	€	2.10	18/03/2020	2.26	2.02	2.26	2.04	2.13	220@2.02	149@2.18	---	---	806	11	1,714.06	7,974.34	2.00	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	31.80	2019	---	---	---	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
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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)	6.6889	8.5510	---	---	---	85.6000	12/03/2020	---	---	55.0200	B	19/03/2020	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)	13.9028	6.0790	---	---	---	95.0000	18/03/2020	---	---	86.1000	B	19/03/2020	95.0000	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)	0.0035	21.8600	68.5000	68.5000	68.5000	68.0000	17/03/2020	5,000	3,442.67	50.0000	B	19/03/2020	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)	103.0556	33.5780	---	---	---	90.0000	18/03/2020	---	---	85.0000	B	19/03/2020	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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