

# 20

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 20 March, 2020  
Year: 13 Trading Day No: 55



**ATHEX**  
Athens Stock Exchange

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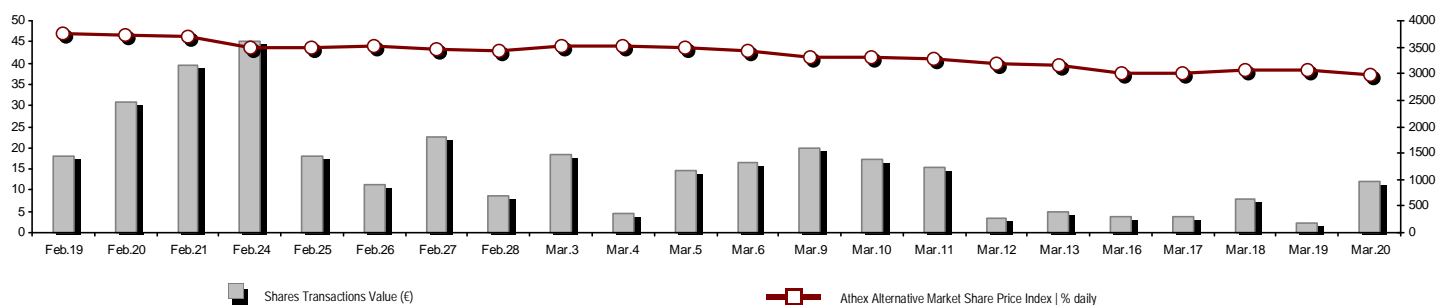
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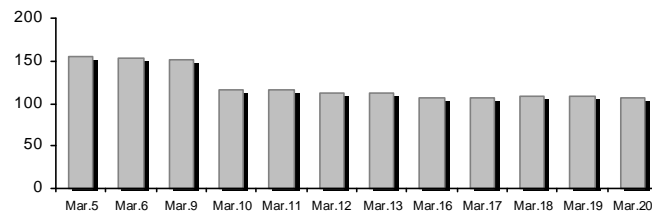
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

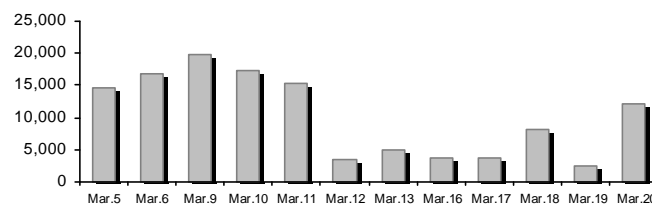
Athex Alternative Market Share Price Index vs Shares Transactions Value



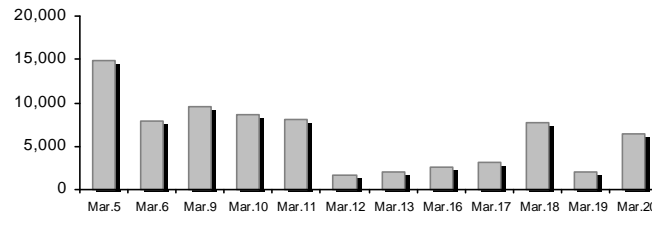
Total Transactions Value (€):	12,168.54	Athex Capitalisation (€)	
Athex Capitalisation (€):	105,704,837.15		
Daily change: €   %	-2,849,223.40	-2.62%	
Yearly Avg Capitalisation: €   % chng prev year Avg	148,950,008.52	-21.77%	
Athex Alternative Market Share Price Index   % daily chng	2,986.41	-2.83%	
Athex Alternative Market Share Price Index Capitalisation (€)	97,855,237.15		
Daily change (€)	-2,849,223.40		



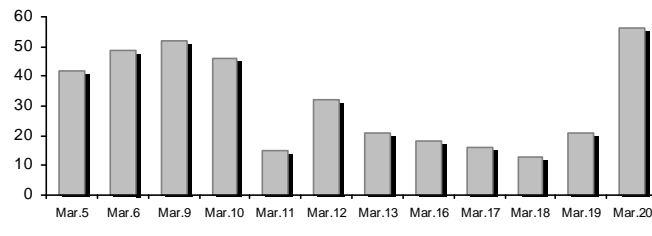
Shares Transactions Value (€)	12,168.54	Value of Transactions (€)	
Daily change: €   %	9,784.07	410.32%	
YTD Avg Trans. Value: €   % chng prev year Avg	37,582.84	72.99%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	26.21		



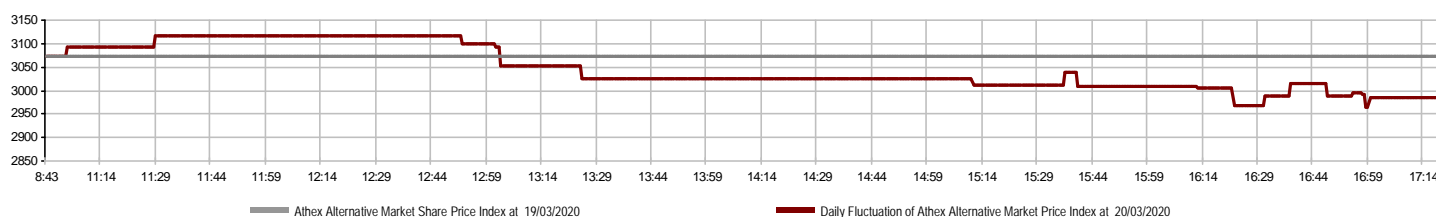
Shares Transactions Volume (pieces)	6,498.00	Volume of Transactions	
Daily change: pieces   %	4,558.00	234.95%	
YTD Avg Volume: pieces   % chng prev year Avg	30,997.64	215.07%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	30,450		



Shares Trades Number	56	Number of Trades	
Daily change: number   %	35	166.67%	
YTD Avg Derivatives Trades number   % chng prev year Avg	84	159.17%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	10		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	20/03/2020	19/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,986.41 €	3,073.36	-86.95	-2.83%	2,966.26	3,114.88	2,937.90	3,778.97	-11.15% €

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

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	1 / 3 / 1
Athex Capitalisation (€)		105,704,837.15
Daily Average Transactions Value (€)		37,582.84
Shares Transactions Value (€)		12,168.54
	Main Board:	12,168.54
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		30,998
Transactions Volume		6,498
	Main Board:	6,498
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		84
Number of Trades		56
	Main Board:	56
	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 / 0 / 1	1	100	33.20	0.27%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	10	145	206.08	1.69%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	39	5,693	10,551.66	86.71%
1510	- Telecommunications	0 / 1 / 0	6	560	1,377.60	11.32%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	2.10	2.94% #	OPTRONICS TECHNOLOGIES (CR)	2.46	-9.56% Ⓔ
FOODLINK S.A. (CR)	0.332	0.00% -	MEDITERRA (CR)	1.37	-8.05% Ⓔ
			EPSILON NET (CR)	1.82	-6.19% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EPSILON NET (CR)	9.15	-6.19% Ⓔ	EPSILON NET (CR)	5,028	-6.19% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	1.40	2.94% #	PERFORMANCE TECHNOLOGIES (CR)	665	2.94% #
OPTRONICS TECHNOLOGIES (CR)	1.38	-9.56% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	560	-9.56% Ⓔ
MEDITERRA (CR)	0.21	-8.05% Ⓔ	MEDITERRA (CR)	145	-8.05% Ⓔ
FOODLINK S.A. (CR)	0.03	0.00% -	FOODLINK S.A. (CR)	100	0.00% -

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	---	---	---	---	---	328@22.60	---	---	---	---	---	18,095.5219.30	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@0.620	---	---	---	---	---	6,784.010.276	1.05	50204000		
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.82	-6.19	€	1.94	18/03/2020	1.82	1.76	1.89	1.87	1.82	150@1.76	---	---	5,028	25	9,152.36	20,339.30	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	---	---	---	---	---	1700@1.00	---	2019	---	---	---	15,234.730.790	1.07	30202015		
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.332	---	0.332	19/03/2020	0.332	0.332	0.332	0.332	0.332	400@0.332	---	---	100	1	33.20	7,751.130.326	0.695	50205020		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.37	-8.05	€	1.49	19/03/2020	1.58	1.35	1.58	1.35	1.42	38@1.35	---	---	145	10	206.08	10,001.00	1.28	2.36	45201010
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.46	-9.56	€	2.72	19/03/2020	2.46	2.46	2.46	2.46	---	78@2.56	---	2018	560	6	1,377.60	8,200.41	2.46	3.90	15101010
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	2.10	2.94	€	2.04	19/03/2020	2.22	2.10	2.22	2.14	2.10	1@2.06	---	---	665	14	1,399.30	8,208.88	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@3.76	---	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

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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)	6.8083	8.6460	85.0000	87.0000	85.3333	85.6000	12/03/2020	6,000	5,160.85	73.0000	B	20/03/2020	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)	14.0556	5.3010	95.0000	99.5000	98.2143	95.0000	18/03/2020	14,000	13,946.78	89.5010	B	20/03/2020	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)	0.0037	22.5810	67.0000	70.0000	67.5742	68.5000	19/03/2020	10,450	7,099.97	50.0000	B	20/03/2020	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)	104.5278	33.8280	---	---	---	90.0000	18/03/2020	---	---	71.0000	B	20/03/2020	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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