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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 24 March, 2020
Year: 13 Trading Day No: 57



ATHEX
Athens Stock Exchange

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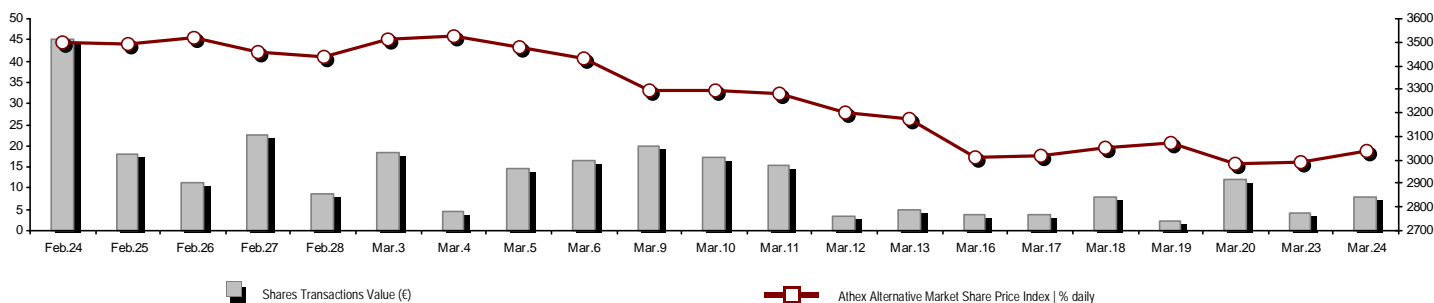
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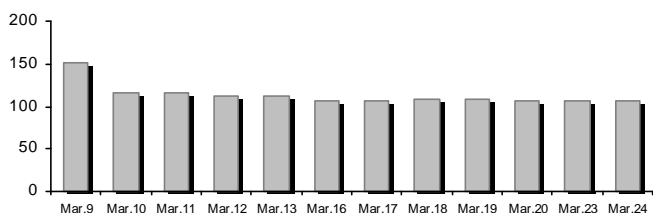
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

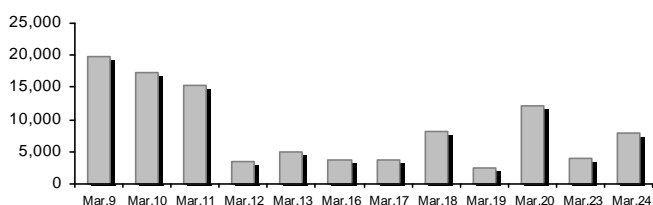
Athex Alternative Market Share Price Index vs Shares Transactions Value



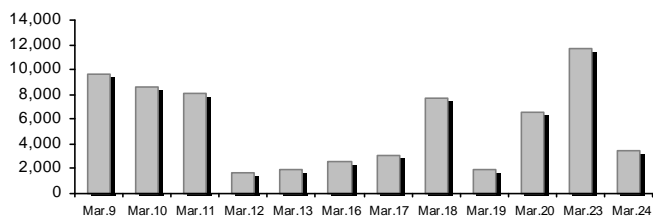
Total Transactions Value (€):	7,938.57	Athex Capitalisation (€)	107,413,769.04
Athex Capitalisation (€):	107,413,769.04	Daily change: € %	1,522,157.60 1.44%
Daily change: € %	1,522,157.60 1.44%	Yearly Avg Capitalisation: € % chng prev year Avg	147,465,892.09 -20.51%
Yearly Avg Capitalisation: € % chng prev year Avg	147,465,892.09 -20.51%	Athex Alternative Market Share Price Index % daily chng	3,038.56 1.55%
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Daily change (€)	1,522,157.60		



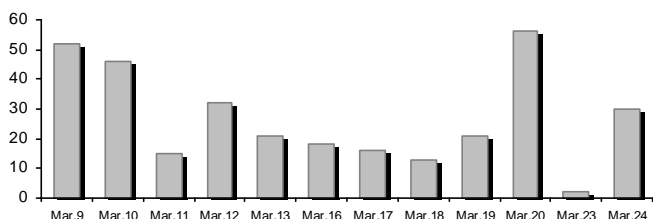
Shares Transactions Value (€)	7,938.57	Value of Transactions (€)	25,000
Daily change: € %	3,977.57 100.42%		
YTD Avg Trans. Value: € % chng prev year Avg	36,472.90 67.89%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	10.99		



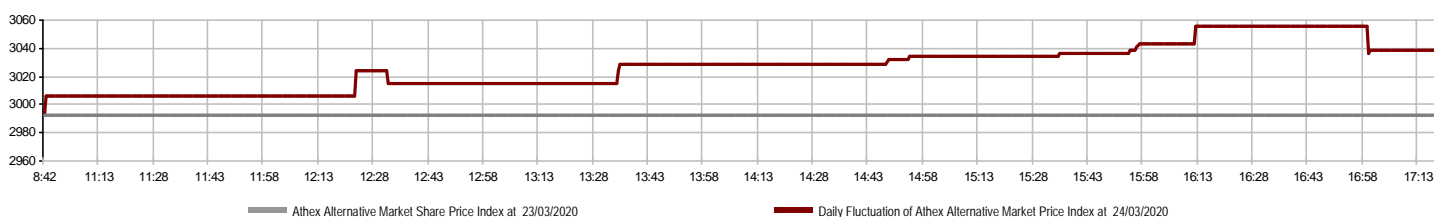
Shares Transactions Volume (pieces)	3,465.00	Volume of Transactions	14,000
Daily change: pieces %	-8,185.00 -70.26%		
YTD Avg Volume: pieces % chng prev year Avg	30,175.18 206.71%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	12,400		



Shares Trades Number	30	Number of Trades	60
Daily change: number %	28 1400.00%		
YTD Avg Derivatives Trades number % chng prev year Avg	82 151.81%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	4		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/03/2020	23/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,038.56 #	2,992.11	46.45	1.55%	2,992.11	3,055.26	2,937.90	3,778.97	-9.60% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	2 / 0 / 1
Athex Capitalisation (€)		107,413,769.04
Daily Average Transactions Value (€)		36,472.90
Shares Transactions Value (€)		7,938.57
	Main Board:	7,938.57
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		30,175
Transactions Volume		3,465
	Main Board:	3,465
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		82
Number of Trades		30
	Main Board:	30
	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 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	1	1	1.45	0.02%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	27	3,264	7,445.12	93.78%
1510	- Telecommunications	0 / 0 / 1	2	200	492.00	6.20%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	2.34	11.43% #
MEDITERRA (CR)	1.45	5.84% #
OPTRONICS TECHNOLOGIES (CR)	2.46	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	7.45	11.43% #	PERFORMANCE TECHNOLOGIES (CR)	3,264	11.43% #
OPTRONICS TECHNOLOGIES (CR)	0.49	0.00% -	OPTRONICS TECHNOLOGIES (CR)	200	0.00% -
MEDITERRA (CR)	0.00	5.84% #	MEDITERRA (CR)	1	5.84% #

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	---	---	---	---	---	400@23.20	---	---	---	---	---	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	---	---	---	---	---	1000@0.640	---	---	---	---	---	6,784.010.276	1.05	50204000		
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.82	---	1.82	20/03/2020	---	---	---	---	500@1.70	500@1.82	---	---	---	---	---	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)	0.340	---	0.340	23/03/2020	---	---	---	---	3350@0.350	975@0.372	---	---	---	---	---	7,937.910.326	0.695	50205020		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.45	5.84	P	1.37	20/03/2020	1.45	1.45	1.45	1.45	1500@1.42	51.54	2018	1	1	1.45	10,585.00	1.28	2.36	45201010	
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.46	---	2.46	20/03/2020	2.46	2.46	2.46	2.46	---	250@2.62	21.75	2018	200	2	492.00	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)	2.34	11.43	P	2.10	20/03/2020	2.22	2.14	2.48	2.32	427@2.30	100@2.46	---	---	3,264	27	7,445.12	9,147.04	2.00	3.76	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.78	---	3.78	21/01/2020	---	---	---	---	---	---	31.80	2019	---	---	---	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)	7.1667	8.4160	86.0000	86.0000	86.0000	85.3330	20/03/2020	6,000	5,203.00	70.0000	B	24/03/2020	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)	14.5139	6.7950	90.0010	92.2000	92.2000	90.0000	23/03/2020	6,000	5,509.13	91.0001	B	24/03/2020	90.0000	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)	0.0041	22.1550	68.2000	68.2000	68.2000	67.5740	20/03/2020	400	274.45	50.0000	B	24/03/2020	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)	108.9444	34.8730	---	---	---	90.0000	18/03/2020	---	---	88.5000	B	24/03/2020	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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