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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 26 March, 2020
Year: 13 Trading Day No: 58



ATHEX
Athens Stock Exchange

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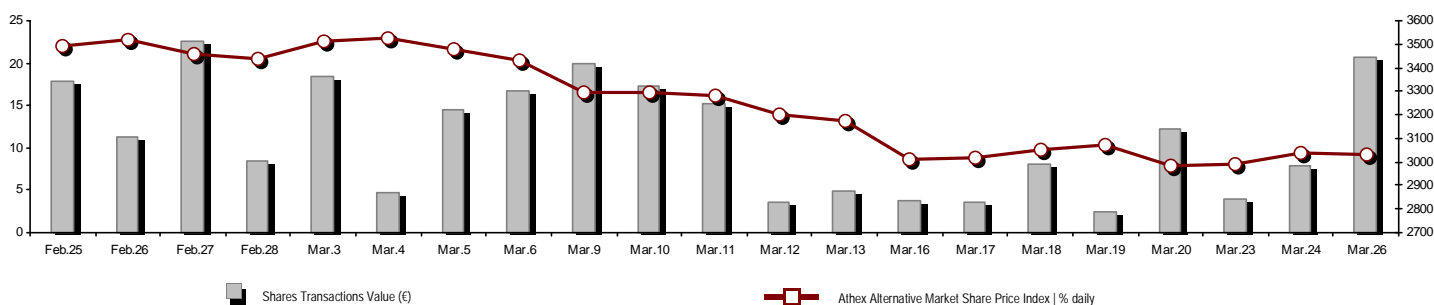
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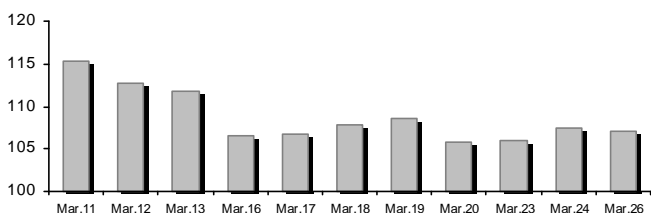
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Summary of Market

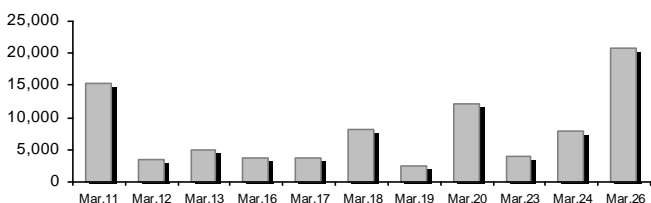
Athex Alternative Market Share Price Index vs Shares Transactions Value



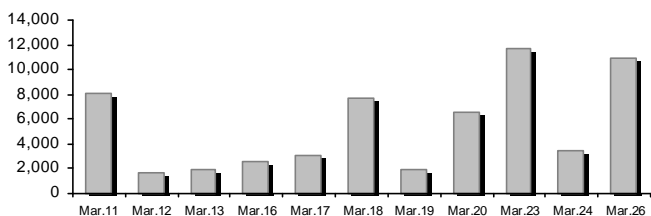
Total Transactions Value (€):	20,716.58	Athex Capitalisation (€)
Athex Capitalisation (€):	107,108,248.04	
Daily change: € %	-305,521.00 -0.28%	
Yearly Avg Capitalisation: € % chng prev year Avg	146,770,070.64 -20.73%	
Athex Alternative Market Share Price Index % daily chng	3,029.24 -0.31%	
Athex Alternative Market Share Price Index Capitalisation (€)	99,258,648.04	
Daily change (€)	-305,521.00	



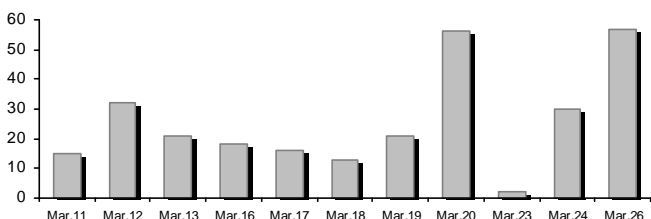
Shares Transactions Value (€)	20,716.58	Value of Transactions (€)
Daily change: € %	12,778.01 160.96%	
YTD Avg Trans. Value: € % chng prev year Avg	36,201.24 66.63%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	11.80	



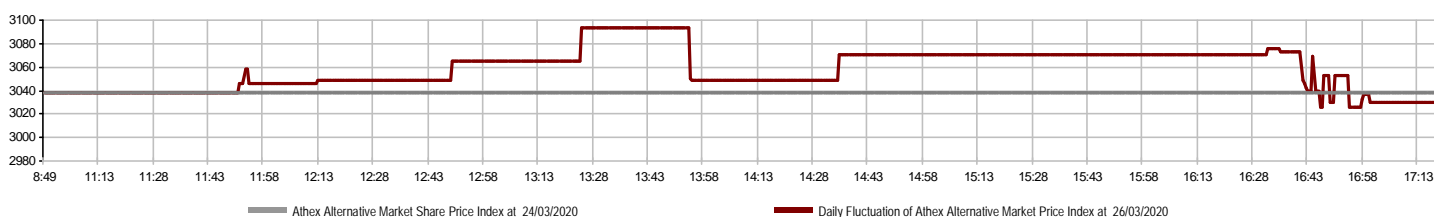
Shares Transactions Volume (pieces)	10,916.00	Volume of Transactions
Daily change: pieces %	7,451.00 215.04%	
YTD Avg Volume: pieces % chng prev year Avg	29,843.12 203.34%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	17,049	



Shares Trades Number	57	Number of Trades
Daily change: number %	27 90.00%	
YTD Avg Derivatives Trades number % chng prev year Avg	81 150.50%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	5	



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/03/2020	24/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,029.24 €	3,038.56	-9.32	-0.31%	3,025.82	3,093.44	2,937.90	3,778.97	-9.88% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	2 / 2 / 0
Athex Capitalisation (€)		107,108,248.04
Daily Average Transactions Value (€)		36,201.24
Shares Transactions Value (€)		20,716.58
	Main Board:	20,716.58
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		29,843
Transactions Volume		10,916
	Main Board:	10,916
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		81
Number of Trades		57
	Main Board:	57
	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	2	1,500	940.00	4.54%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	54	9,376	19,669.38	94.95%
1510	- Telecommunications	1 / 0 / 0	1	40	107.20	0.52%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.68	8.94% #	DOPPLER (CR)	0.600	-6.25% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	2.44	4.27% #	EPSILON NET (CR)	1.73	-4.94% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	11.78	4.27% #	PERFORMANCE TECHNOLOGIES (CR)	4,826	4.27% #
EPSILON NET (CR)	7.89	-4.94% Ⓔ	EPSILON NET (CR)	4,550	-4.94% Ⓔ
DOPPLER (CR)	0.94	-6.25% Ⓔ	DOPPLER (CR)	1,500	-6.25% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.11	8.94% #	OPTRONICS TECHNOLOGIES (CR)	40	8.94% #

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	---	---	---	---	---	18,095.52	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)	0.600	-6.25	€	0.640	16/03/2020	0.640	0.600	0.640	0.600	0.627	---	---	1,500	2	940.00	6,360.010	2.76	1.05	50204000	
11,175,440	0.300				28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.73	-4.94	€	1.82	20/03/2020	1.75	1.72	1.81	1.73	1.74	100@1.73	---	---	4,550	11	7,892.50	19,333.51	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	---	---	---	---	---	---	---	2019	---	---	---	15,234.730	7.90	1.07	30202015	
23,346,786	0.280				12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.340	---	0.340	23/03/2020	---	---	---	---	---	---	---	---	---	---	---	7,937.910	3.26	0.695	50205020	
7,300,000	0.500				06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.45	---	1.45	24/03/2020	---	---	---	---	---	947@1.45	51.54	2018	---	---	---	10,585.00	1.28	2.36	45201010	
3,333,500	0.300				14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.68	8.94	ρ	2.46	24/03/2020	2.68	2.68	2.68	2.68	2.68	---	---	---	40	1	107.20	8,933.78	2.46	3.90	15101010
3,908,990	0.300	0.0353	0.0555		16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	2.44	4.27	ρ	2.34	24/03/2020	2.40	2.40	2.80	2.44	2.44	1050@2.40	---	---	4,826	43	11,776.88	9,537.94	2.00	3.76	10101010
857,210	1.05				08/06/2010	12/03/2010	---	VIDAVO (CR)	3.78	---	3.78	21/01/2020	---	---	---	---	---	---	---	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)	7.5250	8.4180	---	---	---	86.0000	24/03/2020	---	---	77.4000	B	26/03/2020	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)	14.9722	5.8300	96.0000	96.0000	96.0000	92.2000	24/03/2020	2,000	1,949.94	89.1234	B	26/03/2020	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)	0.0046	20.9180	65.0000	69.8880	69.8880	68.2000	24/03/2020	15,049	9,852.93	60.0100	B	26/03/2020	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)	113.3611	35.4260	---	---	---	90.0000	18/03/2020	---	---	63.0000	B	26/03/2020	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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