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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 27 March, 2020
Year: 13 Trading Day No: 59



ATHEX
Athens Stock Exchange

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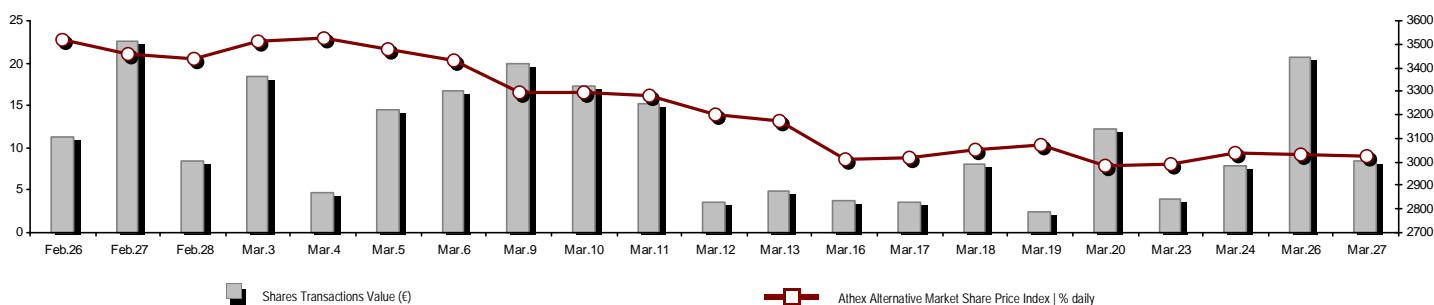
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Summary of Market

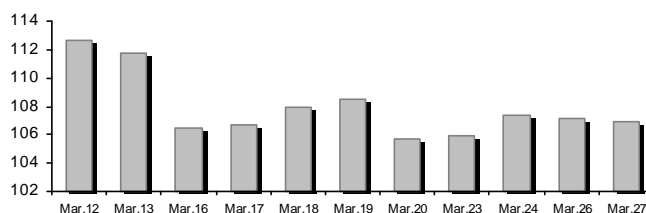
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 8,405.18

Athex Capitalisation (€)

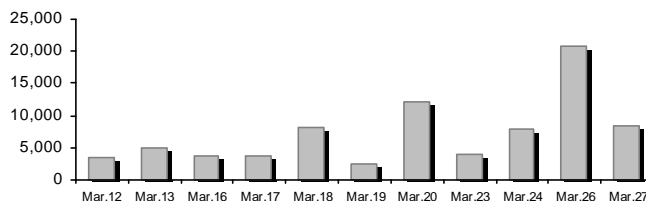
Athex Capitalisation (€): 106,985,463.04
 Daily change: € | % -122,785.00 -0.11%
 Yearly Avg Capitalisation: € | % chng prev year Avg 146,095,755.26 -20.82%
 Athex Alternative Market Share Price Index | % daily chng 3,025.49 -0.12%
 Athex Alternative Market Share Price Index Capitalisation (€) 99,135,863.04
 Daily change (€) -122,785.00



Shares Transactions Value (€) 8,405.18

Value of Transactions (€)

Daily change: € | % -12,311.40 -59.43%
 YTD Avg Trans. Value: € | % chng prev year Avg 35,730.12 64.47%
 Blocks of Shares Transactions Value (€) 0.00

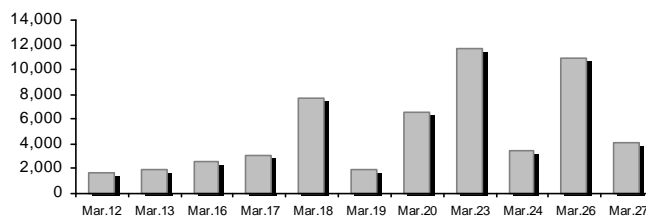


Bonds Transactions Value (thou. €) 32.56

Shares Transactions Volume (pieces) 4,155.00

Volume of Transactions

Daily change: pieces | % -6,761.00 -61.94%
 YTD Avg Volume: pieces | % chng prev year Avg 29,407.73 198.91%
 Blocks of Shares Transactions Volume (pieces) 0.00

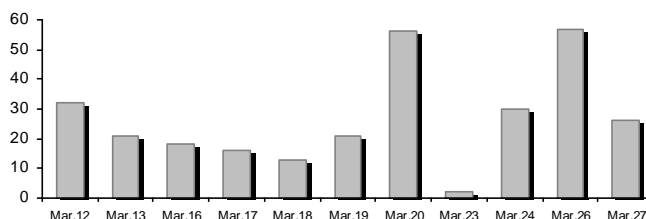


Bonds Transactions Volume 34,600

Shares Trades Number 26

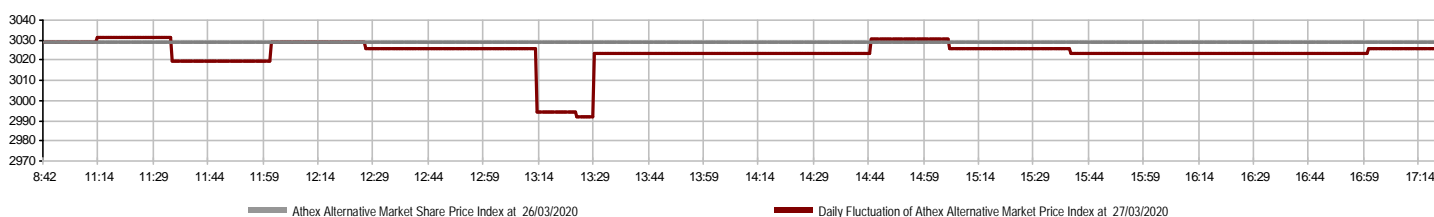
Number of Trades

Daily change: number | % -31 -54.39%
 YTD Avg Derivatives Trades number | % chng prev year Avg 80 147.62%
 Number of Blocks of Shares 0



Number of Bonds Transactions 11

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/03/2020	26/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,025.49 €	3,029.24	-3.75	-0.12%	2,992.25	3,031.62	2,937.90	3,778.97	-9.99% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	1 / 1 / 3
Athex Capitalisation (€)		106,985,463.04
Daily Average Transactions Value (€)		35,730.12
Shares Transactions Value (€)		8,405.18
	Main Board:	8,405.18
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		29,408
Transactions Volume		4,155
	Main Board:	4,155
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		80
Number of Trades		26
	Main Board:	26
	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	34.00	0.40%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 1	4	12	16.00	0.19%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	19	4,033	8,328.38	99.09%
1510	- Telecommunications	0 / 0 / 1	2	10	26.80	0.32%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EPSILON NET (CR)	1.74	0.58% #	PERFORMANCE TECHNOLOGIES (CR)	2.38	-2.46% €
FOODLINK S.A. (CR)	0.340	0.00% -			
OPTRONICS TECHNOLOGIES (CR)	2.68	0.00% -			
MEDITERRA (CR)	1.45	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	4.87	-2.46% €	PERFORMANCE TECHNOLOGIES (CR)	2,033	-2.46% €
EPSILON NET (CR)	3.46	0.58% #	EPSILON NET (CR)	2,000	0.58% #
FOODLINK S.A. (CR)	0.03	0.00% -	FOODLINK S.A. (CR)	100	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.03	0.00% -	MEDITERRA (CR)	12	0.00% -
MEDITERRA (CR)	0.02	0.00% -	OPTRONICS TECHNOLOGIES (CR)	10	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	---	---	---	---	---	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	---	0.600	26/03/2020	---	---	---	---	500@0.540	1600@0.600	---	---	---	---	---	6,360.010	2.76	1.05	50204000	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.74	0.58	1.73	26/03/2020	1.72	1.72	1.74	1.73	500@1.67	300@1.73	---	---	2,000	5	3,456.00	19,445.27	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)	0.340	---	0.340	23/03/2020	0.340	0.340	0.340	0.340	0.340	725@0.374	---	---	100	1	34.00	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	1.31	1.31	1.45	1.45	1.33	1043@1.45	51.54	2018	12	4	16.00	10,585.00	1.28	2.36	45201010	
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.68	---	2.68	26/03/2020	2.68	2.68	2.68	2.68	2.68	163@2.64	23.70	2018	10	2	26.80	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)	2.38	-2.46	2.44	26/03/2020	2.46	2.36	2.46	2.36	2.40	2@2.30	100@2.40	---	---	2,033	14	4,872.38	9,303.40	2.00	3.76	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.78	---	3.78	21/01/2020	---	---	---	---	---	5000@3.76	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)	7.6444	8.4190	---	---	---	86.0000	24/03/2020	---	---	77.4000	B	27/03/2020	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)	15.1250	5.6590	96.7000	96.7000	96.7000	96.0000	26/03/2020	30,000	29,463.75	90.0010	B	27/03/2020	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)	0.0047	20.8850	66.5000	69.9500	69.9500	69.8880	26/03/2020	4,600	3,099.65	65.0000	B	27/03/2020	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)	114.8333	35.7100	---	---	---	90.0000	18/03/2020	---	---	87.0000	B	27/03/2020	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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