

# 20

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 30 March, 2020  
Year: 13 Trading Day No: 60



**ATHEX**  
Athens Stock Exchange

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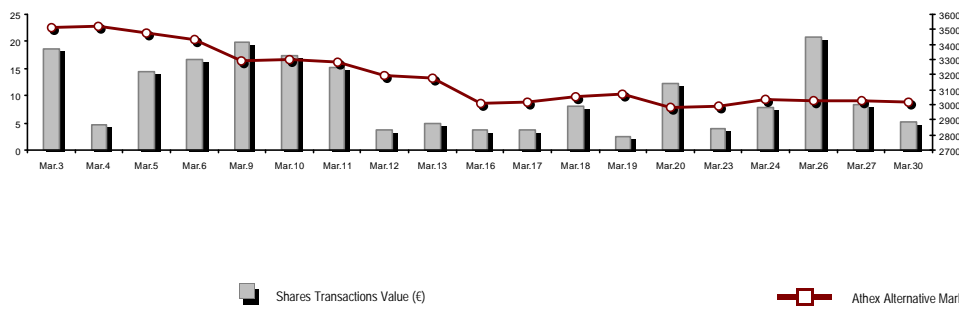
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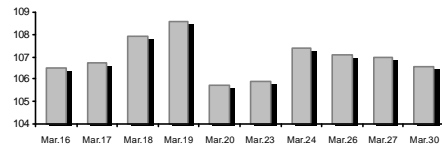
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Summary of Market

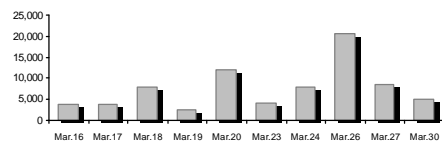
Athex Alternative Market Share Price Index vs Shares Transactions Value



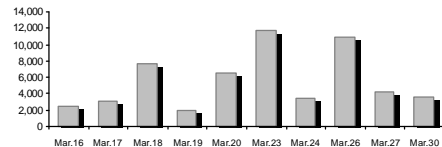
Total Transactions Value (€):	5,190.60	Athex Capitalisation (€)	
Athex Capitalisation (€):	106,584,001.84		
Daily change: €   %	-401,461.20 -0.38%		
Yearly Avg Capitalisation: €   % chng prev year Avg	145,437,226.04 -21.12%		
Athex Alternative Market Share Price Index   % daily chng	3,013.24 -0.40%		
Athex Alternative Market Share Price Index Capitalisation (€)	98,734,401.84		
Daily change (€)	-401,461.20		



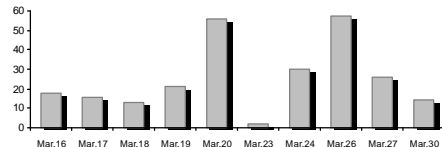
Shares Transactions Value (€)	5,190.60	Value of Transactions (€)	
Daily change: €   %	-3,214.58 -38.25%		
YTD Avg Trans. Value: €   % chng prev year Avg	35,221.13 62.12%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



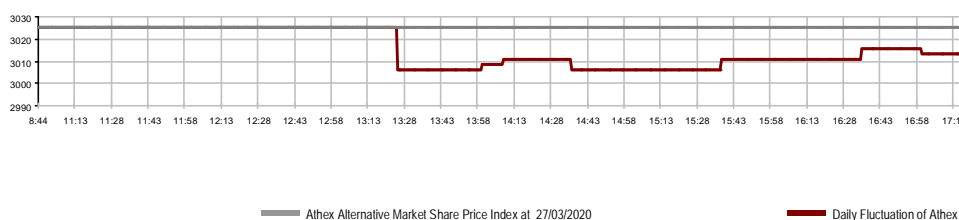
Shares Transactions Volume (pieces)	3,520.00	Volume of Transactions	
Daily change: pieces   %	-635.00 -15.28%		
YTD Avg Volume: pieces   % chng prev year Avg	28,976.27 194.52%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	14	Number of Trades	
Daily change: number   %	-12 -46.15%		
YTD Avg Derivatives Trades number   % chng prev year Avg	79 144.21%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	30/03/2020	27/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,013.24 €	3,025.49	-12.25	-0.40%	3,006.08	3,025.49	2,937.90	3,778.97	-10.35% €

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

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	1 / 1 / 1
Athex Capitalisation (€)		106,584,001.84
Daily Average Transactions Value (€)		35,221.13
Shares Transactions Value (€)		5,190.60
	Main Board:	5,190.60
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		28,976
Transactions Volume		3,520
	Main Board:	3,520
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		79
Number of Trades		14
	Main Board:	14
	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 / 1	4	1,750	925.00	17.82%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	10	1,770	4,265.60	82.18%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	2.44	2.52% #	DOPPLER (CR)	0.540	-10.00% Ⓔ
FOODLINK S.A. (CR)	0.340	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	4.27	2.52% #	PERFORMANCE TECHNOLOGIES (CR)	1,770	2.52% #
DOPPLER (CR)	0.89	-10.00% Ⓔ	DOPPLER (CR)	1,650	-10.00% Ⓔ
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	---	---	---	---	---	---	---	---	---	---	18,095.5219.30	24.80	30202010			
1,760,000	0.600	---	---	---	---	11/06/2010	---	DIVERSA (CR)	4.46	---	↘	4.46	30/10/2019	---	---	---	---	---	---	---	---	---	---	7,849.60	4.46	40401020			
10,600,010	0.190	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.540	-10.00	€	0.600	26/03/2020	0.540	0.540	0.540	0.540	0.540	1300@0.540	255@0.570	---	---	1,650	3	891.00	5,724.010.276	1.05	50204000	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.74	---	↘	1.74	27/03/2020	---	---	---	---	500@1.64	232@1.78	---	---	---	---	---	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	---	---	---	---	---	---	1700@1.03	---	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	27/03/2020	0.340	0.340	0.340	0.340	0.340	150@0.320	100@0.360	---	---	100	1	34.00	7,937.910.326	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.45	---	↘	1.45	27/03/2020	---	---	---	---	---	---	262@1.48	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	---	↘	2.68	27/03/2020	---	---	---	---	---	---	250@2.64	23.70	2018	---	---	---	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	2.52	#	2.38	27/03/2020	2.40	2.38	2.46	2.46	2.41	500@2.40	100@2.46	---	---	1,770	10	4,265.60	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	---	---	---	---	---	---	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	<b>Rights</b>	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)	7.7639	8.4230	---	---	---	86.0000	24/03/2020	---	---	70.0000	B	30/03/2020	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)	15.2778	5.6580	---	---	---	96.7000	27/03/2020	---	---	90.0100	B	30/03/2020	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)	0.0049	20.9230	---	---	---	69.9500	27/03/2020	---	---	60.0000	B	30/03/2020	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)	116.3056	36.5950	---	---	---	90.0000	18/03/2020	---	---	63.0000	B	30/03/2020	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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