

# 20

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 17 August, 2020  
Year: 13 Trading Day No: 154



**ATHEX**  
Athens Stock Exchange

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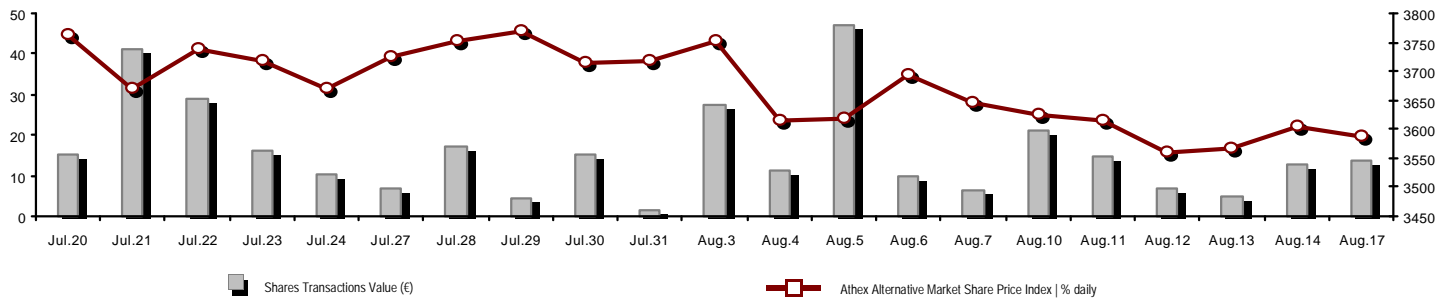
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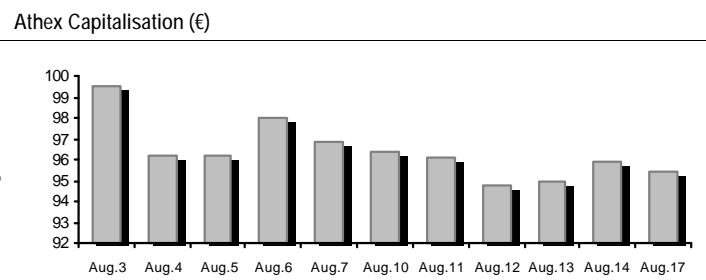
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

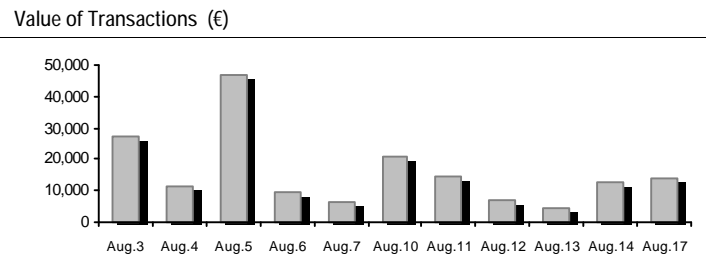
Athex Alternative Market Share Price Index vs Shares Transactions Value



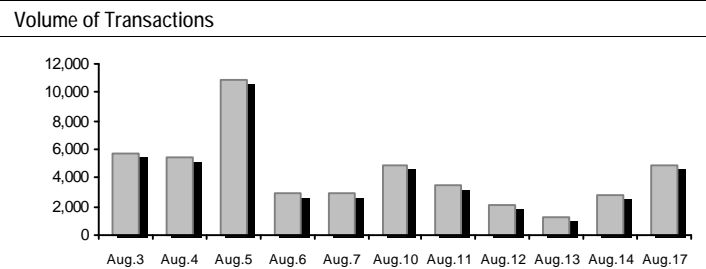
Total Transactions Value (€):	13,724.56
Athex Capitalisation (€):	95,457,977.89
Daily change: €   %	-406,438.40 -0.42%
Yearly Avg Capitalisation: €   % chng prev year Avg	125,506,251.25 -29.35%
Athex Alternative Market Share Price Index   % daily chng	3,587.35 -0.46%
Athex Alternative Market Share Price Index Capitalisation (€)	87,608,377.89
Daily change (€)	-406,438.40



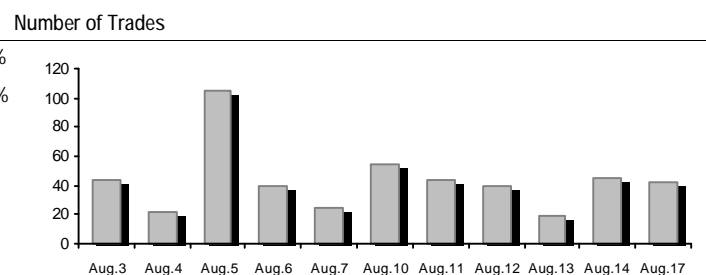
Shares Transactions Value (€)	13,724.56
Daily change: €   %	994.94 7.82%
YTD Avg Trans. Value: €   % chng prev year Avg	24,626.38 13.36%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



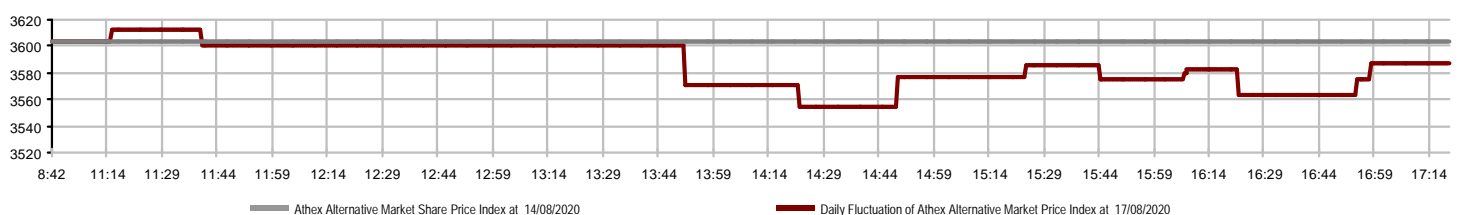
Shares Transactions Volume (pieces)	4,930.00
Daily change: pieces   %	2,174.00 78.88%
YTD Avg Volume: pieces   % chng prev year Avg	15,799.91 60.60%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	42
Daily change: number   %	-3 -6.67%
YTD Avg Derivatives Trades number   % chng prev year Avg	60 84.54%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	17/08/2020	14/08/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,587.35 €	3,603.99	-16.64	-0.46%	3,554.96	3,612.96	2,937.90	3,822.92	6.73% #

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

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	1 / 1 / 3
Athex Capitalisation (€)		95,457,977.89
Daily Average Transactions Value (€)		24,626.38
Shares Transactions Value (€)		13,724.56
	Main Board:	13,724.56
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		15,800
Transactions Volume		4,930
	Main Board:	4,930
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		60
Number of Trades		42
	Main Board:	42
	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 / 1	1	1,640	1,558.00	11.35%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	1	2	1.18	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	1	10	19.00	0.14%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	25	2,065	9,409.60	68.56%
1510	- Telecommunications	0 / 0 / 1	14	1,213	2,736.78	19.94%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.90	1.60% #	PERFORMANCE TECHNOLOGIES (CR)	4.60	-3.36% €
OPTRONICS TECHNOLOGIES (CR)	2.34	0.00% ↘			
EUROXX (CR)	0.950	0.00% ↘			
DOPPLER (CR)	0.590	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	9.41	-3.36% €	PERFORMANCE TECHNOLOGIES (CR)	2,065	-3.36% €
OPTRONICS TECHNOLOGIES (CR)	2.74	0.00% ↘	EUROXX (CR)	1,640	0.00% ↘
EUROXX (CR)	1.56	0.00% ↘	OPTRONICS TECHNOLOGIES (CR)	1,213	0.00% ↘
MEDITERRA (CR)	0.02	1.60% #	MEDITERRA (CR)	10	1.60% #
DOPPLER (CR)	0.00	0.00% ↘	DOPPLER (CR)	2	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																						
3,093,252	0.360	(0.125)	(0.35)	0.1766	25/06/2020	02/06/2020	---	ALPHA TRUST (CR)	4.62	---	4.62	11/08/2020	---	---	---	---	200@4.60	5@5.00	---	---	---	---	---	14,290.82	4.40	6.20	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)	0.590	---	0.590	06/08/2020	0.590	0.590	0.590	0.590	---	998@0.590	---	---	2	1	1.18	6,254.010	2.76	1.05	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.950	---	0.950	04/08/2020	0.950	0.950	0.950	0.950	---	490@0.990	---	2019	1,640	1	1,558.00	14,051.450	7.90	1.10	30202015	
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.432	---	0.432	07/08/2020	---	---	---	---	---	4450@0.475	---	---	---	---	---	10,085.810	3.26	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.90	1.60	1.87	14/08/2020	1.90	1.90	1.90	1.90	50@1.80	241@1.90	60.19	2019	10	1	19.00	13,870.00	1.07	2.48	45201010	
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.34	---	2.34	14/08/2020	2.22	2.20	2.34	2.34	2.26	100@2.22	98@2.34	28.87	2019	1,213	14	2,736.78	7,800.39	1.82	3.90	15101010
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	4.60	-3.36	4.76	14/08/2020	4.76	4.50	4.76	4.60	4.56	50@4.52	490@4.60	---	---	2,065	25	9,409.60	17,981.35	2.00	4.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.82	---	3.82	01/07/2020	---	---	---	---	---	100@3.60	32.14	2019	---	---	---	3,274.54	3.42	3.98	20101025	

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**Shares' Notes**

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Code	Note text
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- |     |  |
|-----|--|
| ( ) | - 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	---	5	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.7472	13.7440	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	17/08/2020	65.0000	92.0000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	6	---	1	DELTA TECHNIKH S.A. (Non Convertible)	8.8611	4.9830	---	---	---	99.2000	30/07/2020	---	---	93.5001	B	17/08/2020	88.2101	101.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	12	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0121	27.4750	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	17/08/2020	65.0000	79.9999
400	10,000.00	10,000.00	5.30	11/07/2021	5	---	17	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	54.4722	14.6360	---	---	---	89.9000	12/05/2020	---	---	12.3456	S	15/05/2020	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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