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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 18 August, 2020
Year: 13 Trading Day No: 155



ATHEX
Athens Stock Exchange

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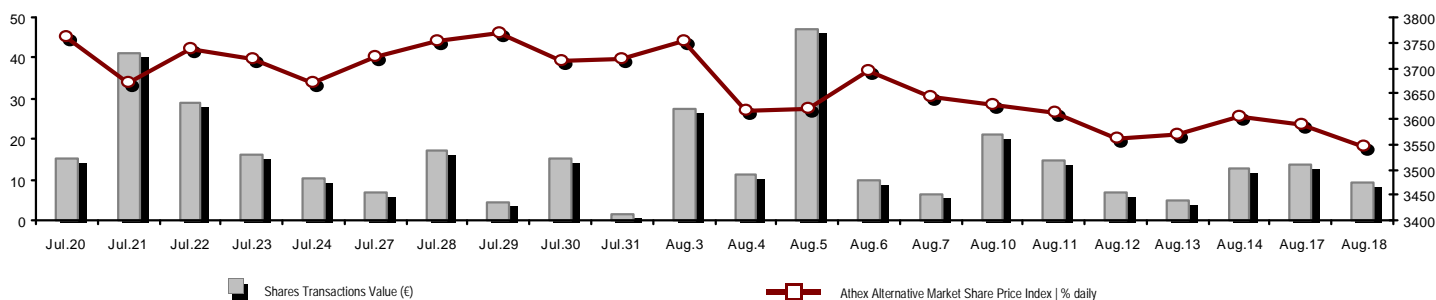
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Summary of Market

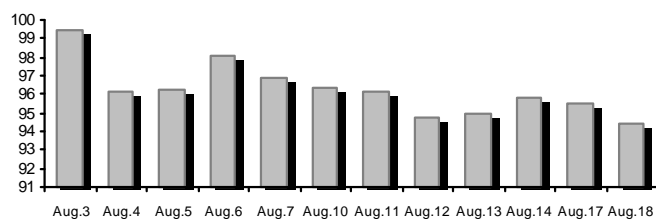
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 9,320.92

Athex Capitalisation (€)

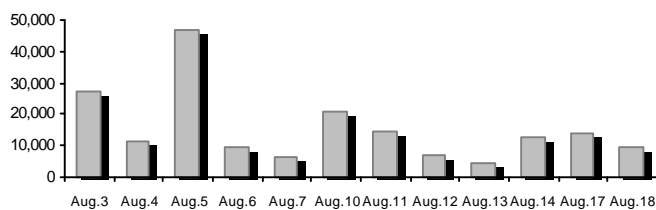
Athex Capitalisation (€): 94,428,179.45
 Daily change: € | % -1,029,798.44 -1.08%
 Yearly Avg Capitalisation: € | % chng prev year Avg 125,305,747.56 -30.12%
 Athex Alternative Market Share Price Index | % daily chng 3,545.18 -1.18%
 Athex Alternative Market Share Price Index Capitalisation (€) 86,578,579.45
 Daily change (€) -1,029,798.44



Shares Transactions Value (€) 9,320.92

Value of Transactions (€)

Daily change: € | % -4,403.64 -32.09%
 YTD Avg Trans. Value: € | % chng prev year Avg 24,527.63 12.90%
 Blocks of Shares Transactions Value (€) 0.00

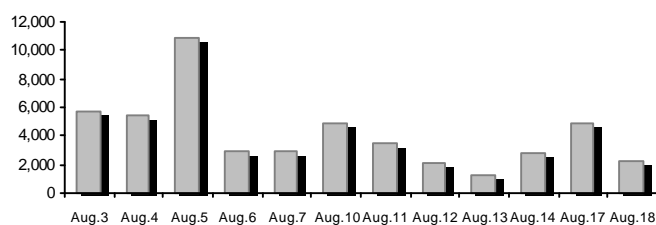


Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces) 2,168.00

Volume of Transactions

Daily change: pieces | % -2,762.00 -56.02%
 YTD Avg Volume: pieces | % chng prev year Avg 15,711.96 59.70%
 Blocks of Shares Transactions Volume (pieces) 0.00

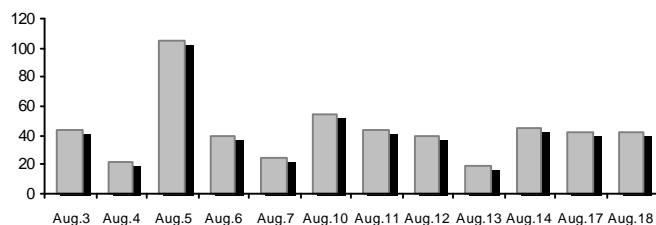


Bonds Transactions Volume 0

Shares Trades Number 42

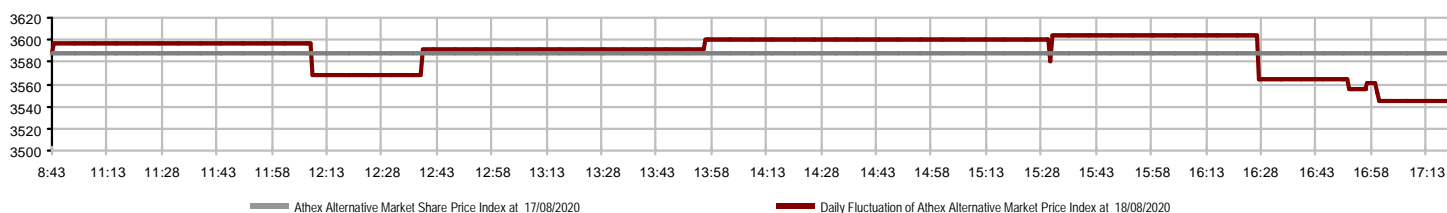
Number of Trades

Daily change: number | % 0 0.00%
 YTD Avg Derivatives Trades number | % chng prev year Avg 60 84.19%
 Number of Blocks of Shares 0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	18/08/2020	17/08/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,545.18 €	3,587.35	-42.17	-1.18%	3,545.18	3,603.25	2,937.90	3,822.92	5.47% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	1 / 2 / 1
Athex Capitalisation (€)		94,428,179.45
Daily Average Transactions Value (€)		24,527.63
Shares Transactions Value (€)		9,320.92
	Main Board:	9,320.92
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		15,712
Transactions Volume		2,168
	Main Board:	2,168
	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	1 / 0 / 0	3	180	846.00	9.08%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	4	110	199.30	2.14%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	33	1,829	8,160.96	87.56%
1510	- Telecommunications	0 / 0 / 1	2	49	114.66	1.23%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA TRUST (CR)	4.70	1.73% #	MEDITERRA (CR)	1.80	-5.26% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.34	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	4.46	-3.04% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	8.16	-3.04% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	1,829	-3.04% Ⓔ
ALPHA TRUST (CR)	0.85	1.73% #	ALPHA TRUST (CR)	180	1.73% #
MEDITERRA (CR)	0.20	-5.26% Ⓔ	MEDITERRA (CR)	110	-5.26% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.11	0.00% -	OPTRONICS TECHNOLOGIES (CR)	49	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)	4.70	1.73 P	4.62	11/08/2020	4.70	4.70	4.70	4.70	4.70	20@4.70	100@5.05	---	---	180	3	846.00	14,538.28	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	17/08/2020	---	---	---	---	---	---	1029@0.590	---	---	---	---	---	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	17/08/2020	---	---	---	---	---	---	490@0.990	---	2019	---	---	---	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	---	---	---	---	---	---	4000@0.472	---	---	---	---	---	10,085.810	3.26	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.80	-5.26 E	1.90	17/08/2020	1.93	1.80	1.93	1.80	1.81	520@1.71	95@1.80	57.03	2019	110	4	199.30	13,140.00	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	17/08/2020	2.34	2.34	2.34	2.34	2.34	55@2.28	101@2.34	28.87	2019	49	2	114.66	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)	4.46	-3.04 E	4.60	17/08/2020	4.48	4.42	4.58	4.46	4.46	556@4.44	100@4.56	---	---	1,829	33	8,160.96	17,434.10	2.00	4.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.82	---	3.82	01/07/2020	---	---	---	---	---	---	500@3.60	32.14	2019	---	---	---	3,274.54	3.42	3.98	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	---	5	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.8667	13.7480	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	18/08/2020	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)	9.0139	4.9830	---	---	---	99.2000	30/07/2020	---	---	94.0001	B	18/08/2020	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)	0.0122	27.4980	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	18/08/2020	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)	55.9444	14.6640	---	---	---	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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