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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 19 August, 2020
Year: 13 Trading Day No: 156



ATHEX
Athens Stock Exchange

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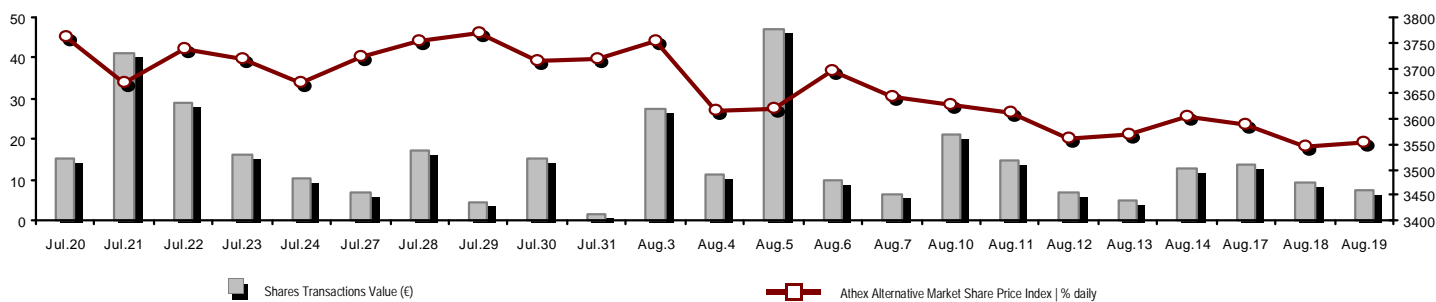
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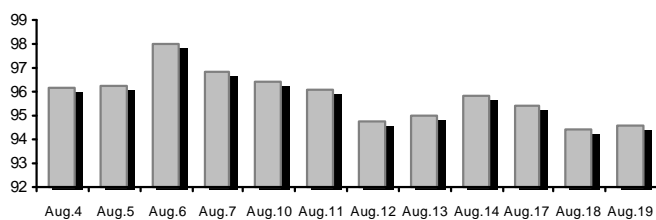
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

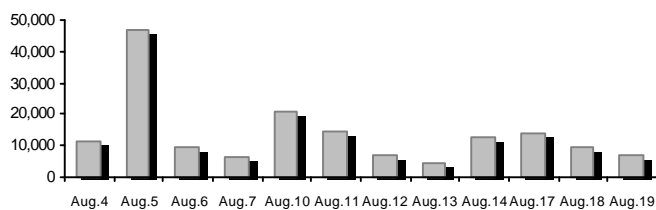
Athex Alternative Market Share Price Index vs Shares Transactions Value



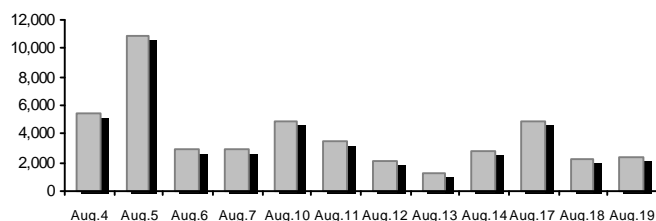
Total Transactions Value (€):	7,135.60	Athex Capitalisation (€)	94,607,558.65
Athex Capitalisation (€):	94,607,558.65	Daily change: € %	179,379.20 0.19%
Daily change: € %	179,379.20 0.19%	Yearly Avg Capitalisation: € % chng prev year Avg	125,108,964.30 -29.98%
Yearly Avg Capitalisation: € % chng prev year Avg	125,108,964.30 -29.98%	Athex Alternative Market Share Price Index % daily chng	3,552.53 0.21%
Athex Alternative Market Share Price Index % daily chng	3,552.53 0.21%	Athex Alternative Market Share Price Index Capitalisation (€)	86,757,958.65
Athex Alternative Market Share Price Index Capitalisation (€)	86,757,958.65	Daily change (€)	179,379.20
Daily change (€)	179,379.20		



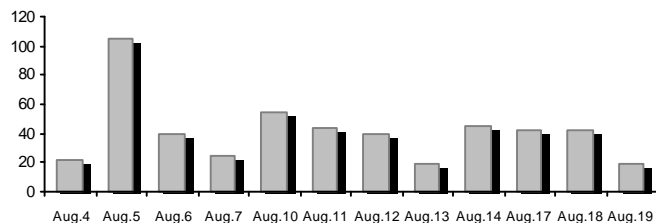
Shares Transactions Value (€)	7,135.60	Value of Transactions (€)	48,000
Daily change: € %	-2,185.32 -23.45%		
YTD Avg Trans. Value: € % chng prev year Avg	24,416.15 12.39%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



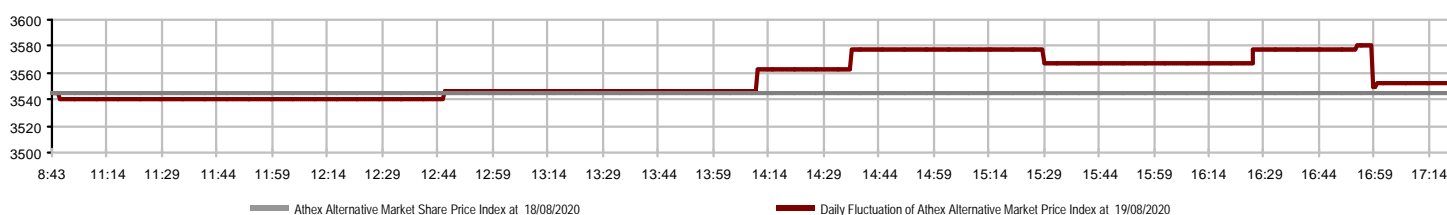
Shares Transactions Volume (pieces)	2,342.00	Volume of Transactions	11,000
Daily change: pieces %	174.00 8.03%		
YTD Avg Volume: pieces % chng prev year Avg	15,626.26 58.83%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	19	Number of Trades	105
Daily change: number %	-23 -54.76%		
YTD Avg Derivatives Trades number % chng prev year Avg	59 83.38%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	19/08/2020	18/08/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,552.53 #	3,545.18	7.35	0.21%	3,539.72	3,580.87	2,937.90	3,822.92	5.69% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	1 / 1 / 0
Athex Capitalisation (€)		94,607,558.65
Daily Average Transactions Value (€)		24,416.15
Shares Transactions Value (€)		7,135.60
	Main Board:	7,135.60
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		15,626
Transactions Volume		2,342
	Main Board:	2,342
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		59
Number of Trades		19
	Main Board:	19
	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 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	9	832	3,760.20	52.70%
1510	- Telecommunications	0 / 1 / 0	10	1,510	3,375.40	47.30%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	4.54	1.79% #	OPTRONICS TECHNOLOGIES (CR)	2.30	-1.71% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	3.76	1.79% #	OPTRONICS TECHNOLOGIES (CR)	1,510	-1.71% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	3.38	-1.71% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	832	1.79% #

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	---	4.70	18/08/2020	---	---	---	---	200@4.70	500@5.15	---	---	---	---	---	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	---	---	---	---	---	6000@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@0.975	---	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	---	---	---	---	500@0.424	6450@0.475	---	---	---	---	---	10,085.810	3.26	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.80	---	1.80	18/08/2020	---	---	---	---	250@1.71	250@1.90	57.03	2019	---	---	---	13,140.00	1.07	2.48	45201010	
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.30	-1.71	2.34	18/08/2020	2.30	2.22	2.32	2.32	2.24	100@2.18	100@2.34	28.38	2019	1,510	10	3,375.40	7,667.05	1.82	3.90	15101010
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	4.54	1.79	4.46	18/08/2020	4.46	4.46	4.70	4.50	4.52	838@4.50	300@4.70	---	---	832	9	3,760.20	17,746.81	2.00	4.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.82	---	3.82	01/07/2020	---	---	---	---	---	1000@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)	2.9861	13.7510	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	19/08/2020	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)	9.1667	4.9820	---	---	---	99.2000	30/07/2020	---	---	93.5001	B	19/08/2020	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)	0.0124	27.5220	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	19/08/2020	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)	57.4167	14.6930	---	---	---	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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