

# 20

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 24 August, 2020  
Year: 13 Trading Day No: 159



**ATHEX**  
Athens Stock Exchange

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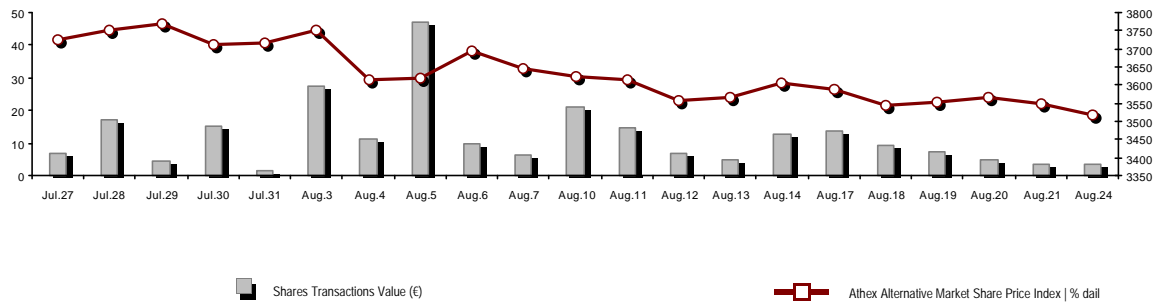
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



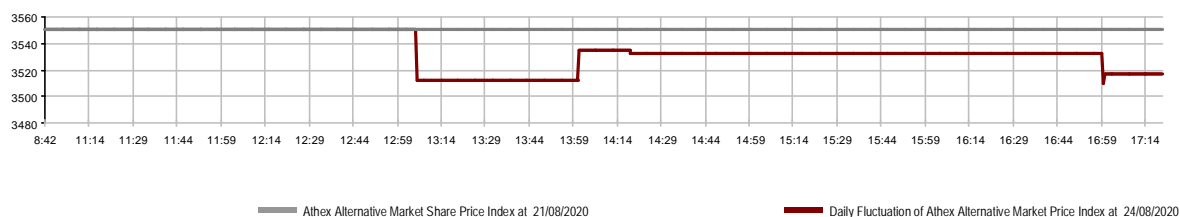
<b>Total Transactions Value (€):</b>	<b>3,503.40</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>93,732,146.08</b>	
Daily change: €   %	-828,491.57 -0.88%	
Yearly Avg Capitalisation: €   % chng prev year Avg	124,529,752.59 -30.63%	
Athex Alternative Market Share Price Index   % daily chng	3,516.68 -0.96%	
Athex Alternative Market Share Price Index Capitalisation (€)	85,882,546.08	
Daily change (€)	-828,491.57	

<b>Shares Transactions Value (€)</b>	<b>3,503.40</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	275.76 8.54%	
YTD Avg Trans. Value: €   % chng prev year Avg	24,027.29 10.60%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>879.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-771.00 -46.73%	
YTD Avg Volume: pieces   % chng prev year Avg	15,362.95 56.15%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>11</b>	<b>Number of Trades</b>
Daily change: number   %	-9 -45.00%	
YTD Avg Derivatives Trades number   % chng prev year Avg	59 81.22%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	24/08/2020	21/08/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,516.68 €	3,550.60	-33.92	-0.96%	3,510.28	3,550.60	2,937.90	3,822.92	4.62% #

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

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	0 / 2 / 0
Athex Capitalisation (€)		93,732,146.08
Daily Average Transactions Value (€)		24,027.29
Shares Transactions Value (€)		3,503.40
	Main Board:	3,503.40
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		15,363
Transactions Volume		879
	Main Board:	879
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		59
Number of Trades		11
	Main Board:	11
	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 / 0	1	100	43.00	1.23%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	10	779	3,460.40	98.77%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			PERFORMANCE TECHNOLOGIES (CR)	4.38	-4.37% Ⓔ
			FOODLINK S.A. (CR)	0.430	-0.46% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	3.46	-4.37% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	779	-4.37% Ⓔ
FOODLINK S.A. (CR)	0.04	-0.46% Ⓔ	FOODLINK S.A. (CR)	100	-0.46% Ⓔ

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)	5.00	---	5.00	20/08/2020	---	---	---	---	200@4.70	1496@5.25	---	---	---	---	---	15,466.26	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	---	---	---	---	---	1000@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	---	---	---	---	---	1700@0.950	---	2019	---	---	---	14,051.450	7.90	1.10	30202015	
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.430	-0.46	0.432	21/08/2020	0.430	0.430	0.430	0.430	---	100@0.429	---	---	100	1	43.00	10,039.120	3.26	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.68	---	1.68	21/08/2020	---	---	---	---	100@1.67	38@1.84	53.22	2019	---	---	---	12,264.00	1.07	2.48	45201010	
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.28	---	2.28	21/08/2020	---	---	---	---	200@2.16	100@2.32	28.13	2019	---	---	---	7,600.38	1.82	3.90	15101010	
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	4.38	-4.37	4.58	21/08/2020	4.34	4.34	4.48	4.34	4.44	250@4.36	184@4.48	---	---	779	10	3,460.40	17,121.38	2.00	4.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	---	3.60	20/08/2020	---	---	---	---	---	993@3.60	30.29	2019	---	---	---	3,085.96	3.42	3.98	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

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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)	3.5833	13.7700	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	24/08/2020	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)	9.9306	4.9070	---	---	---	99.4990	20/08/2020	---	---	93.3600	B	24/08/2020	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)	0.0131	27.6390	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	24/08/2020	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)	64.7778	14.8380	---	---	---	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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