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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 31 August, 2020
Year: 13 Trading Day No: 164



ATHEX
Athens Stock Exchange

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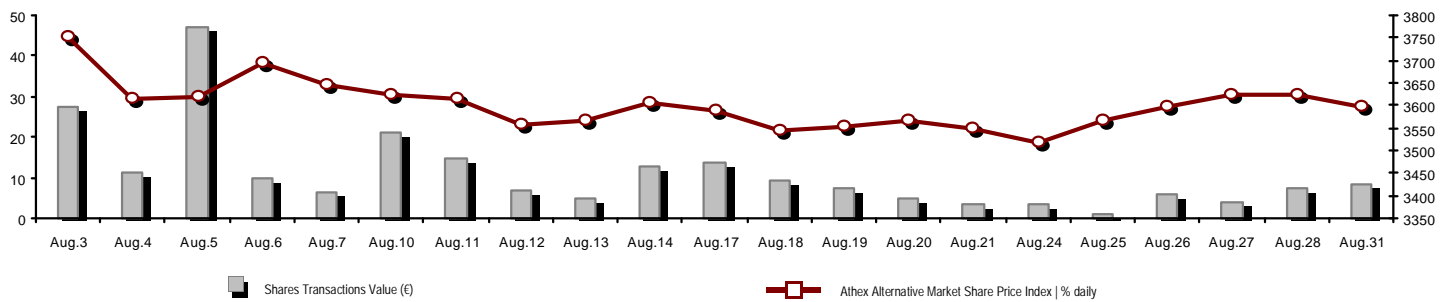
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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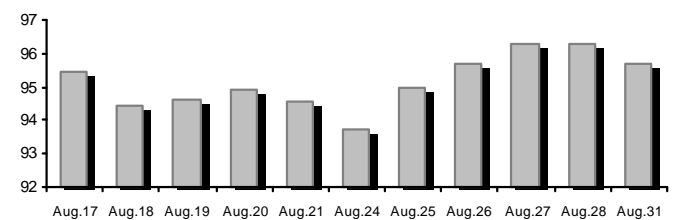
Market Analysis & Communication Unit

Summary of Market

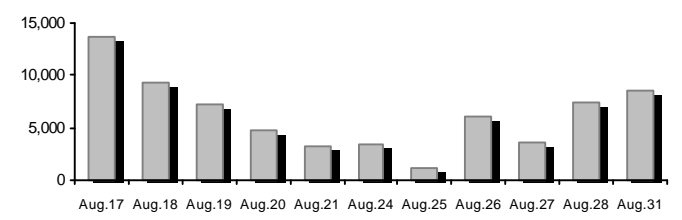
Athex Alternative Market Share Price Index vs Shares Transactions Value



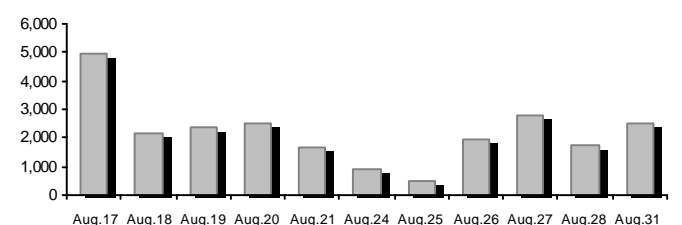
Total Transactions Value (€):	8,524.44	Athex Capitalisation (€)	
Athex Capitalisation (€):	95,705,265.68		
Daily change: € %	-584,000.00 -0.61%		
Yearly Avg Capitalisation: € % chng prev year Avg	123,653,493.36 -29.17%		
Athex Alternative Market Share Price Index % daily chng	3,597.47 -0.66%		
Athex Alternative Market Share Price Index Capitalisation (€)	87,855,665.68		
Daily change (€)	-584,000.00		



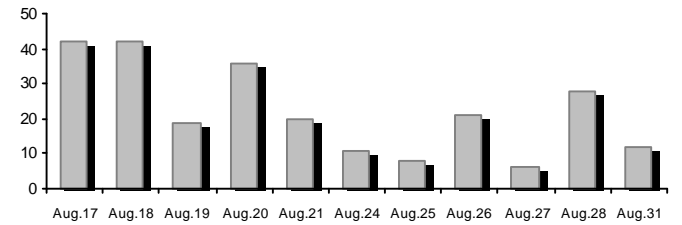
Shares Transactions Value (€)	8,524.44	Value of Transactions (€)	
Daily change: € %	1,148.26 15.57%		
YTD Avg Trans. Value: € % chng prev year Avg	23,457.64 7.98%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



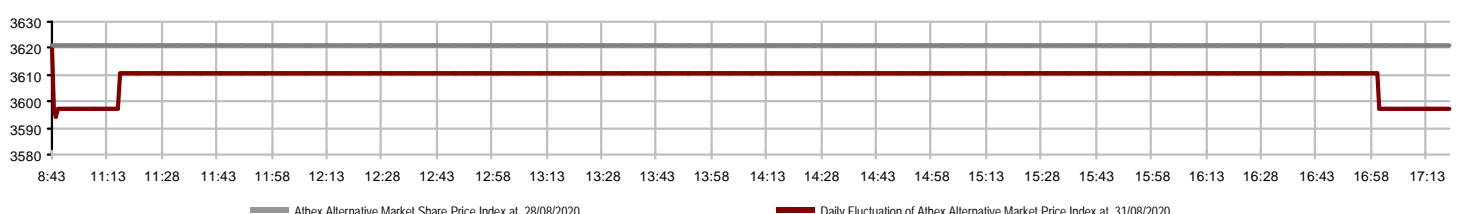
Shares Transactions Volume (pieces)	2,511.00	Volume of Transactions	
Daily change: pieces %	794.00 46.24%		
YTD Avg Volume: pieces % chng prev year Avg	14,952.25 51.98%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	12	Number of Trades	
Daily change: number %	-16 -57.14%		
YTD Avg Derivatives Trades number % chng prev year Avg	57 77.11%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	31/08/2020	28/08/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,597.47	3,621.39	-23.92	-0.66%	3,594.27	3,621.39	2,937.90	3,822.92	7.03% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	0 / 1 / 2
Athex Capitalisation (€)		95,705,265.68
Daily Average Transactions Value (€)		23,457.64
Shares Transactions Value (€)		8,524.44
	Main Board:	8,524.44
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		14,952
Transactions Volume		2,511
	Main Board:	2,511
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		57
Number of Trades		12
	Main Board:	12
	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 / 1	1	3	10.80	0.13%
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	3	1,037	2,011.78	23.60%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 0 / 1	8	1,471	6,501.86	76.27%
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
VIDAVO (CR)	3.60	0.00% ↘	MEDITERRA (CR)	1.94	-3.96% ⚡
PERFORMANCE TECHNOLOGIES (CR)	4.42	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	6.50	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	1,471	0.00% ↘
MEDITERRA (CR)	2.01	-3.96% ⚡	MEDITERRA (CR)	1,037	-3.96% ⚡
VIDAVO (CR)	0.01	0.00% ↘	VIDAVO (CR)	3	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)	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	---	---	---	---	---	3000@0.575	---	---	---	---	---	6,254.010	2.76	1.05	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.940	---	0.940	27/08/2020	---	---	---	---	---	898@0.970	---	2019	---	---	---	13,903.540	7.90	1.10	30202015	
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.430	---	0.430	24/08/2020	---	---	---	---	---	100@0.450	---	---	---	---	---	10,039.120	3.26	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.94	-3.96	2.02	27/08/2020	1.94	1.94	1.94	1.94	500@1.82	500@1.94	61.46	2019	1,037	3	2,011.78	14,162.00	1.07	2.48	45201010	
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.30	---	2.30	26/08/2020	---	---	---	---	33@2.20	1000@2.28	28.38	2019	---	---	---	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)	4.42	---	4.42	28/08/2020	4.42	4.40	4.50	4.50	4.42	460@4.36	47@4.40	---	---	1,471	8	6,501.86	17,277.74	2.00	4.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	---	3.60	20/08/2020	3.60	3.60	3.60	3.60	3.60	990@3.60	30.29	2019	3	1	10.80	3,085.96	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)	4.4194	13.7960	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	31/08/2020	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)	11.0000	5.0000	---	---	---	99.1000	26/08/2020	---	---	98.5000	B	31/08/2020	88.2101	101.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	13	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0003	27.8060	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	31/08/2020	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)	75.0833	15.0500	---	---	---	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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