

# 20

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 11 September, 2020  
Year: 13 Trading Day No: 173



**ATHEX**  
Athens Stock Exchange

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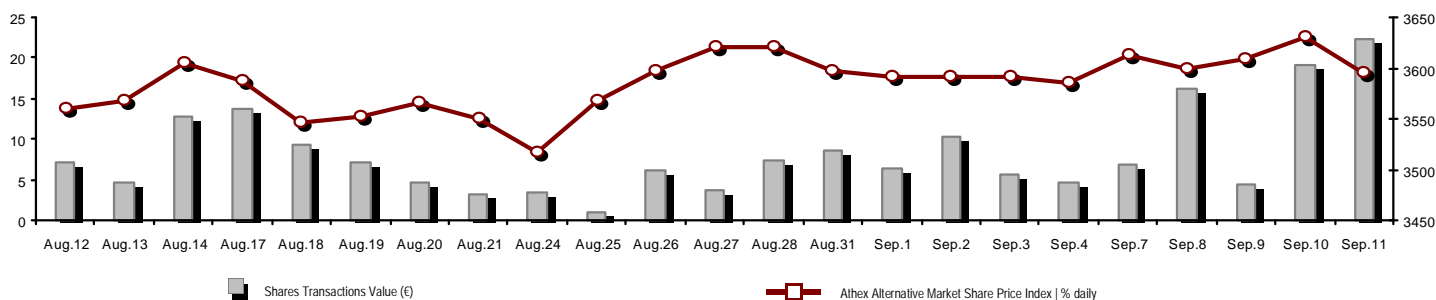
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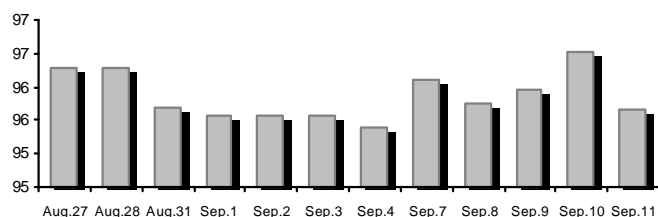
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

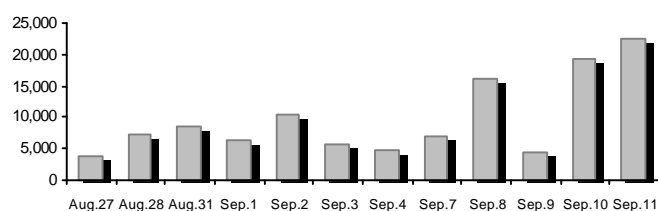
Athex Alternative Market Share Price Index vs Shares Transactions Value



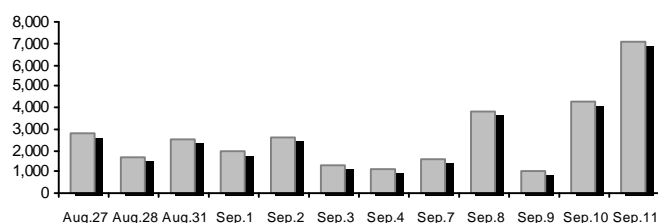
Total Transactions Value (€):	22,403.79	Athex Capitalisation (€)	95,660,288.41
Athex Capitalisation (€):	95,660,288.41	Daily change: €   %	-870,514.07 -0.90%
Daily change: €   %	-870,514.07 -0.90%	Yearly Avg Capitalisation: €   % chng prev year Avg	122,203,746.19 -29.20%
Yearly Avg Capitalisation: €   % chng prev year Avg	122,203,746.19 -29.20%	Athex Alternative Market Share Price Index   % daily chng	3,595.63 -0.98%
Athex Alternative Market Share Price Index   % daily chng	3,595.63 -0.98%	Athex Alternative Market Share Price Index Capitalisation (€)	87,810,688.41
Athex Alternative Market Share Price Index Capitalisation (€)	87,810,688.41	Daily change (€)	-870,514.07
Daily change (€)	-870,514.07		



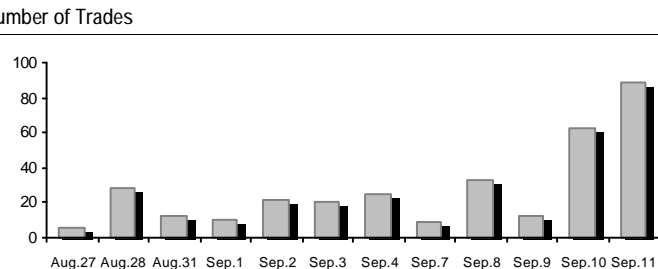
Shares Transactions Value (€)	22,403.79	Value of Transactions (€)	22,403.79
Daily change: €   %	3,215.53 16.76%		
YTD Avg Trans. Value: €   % chng prev year Avg	22,794.48 4.92%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



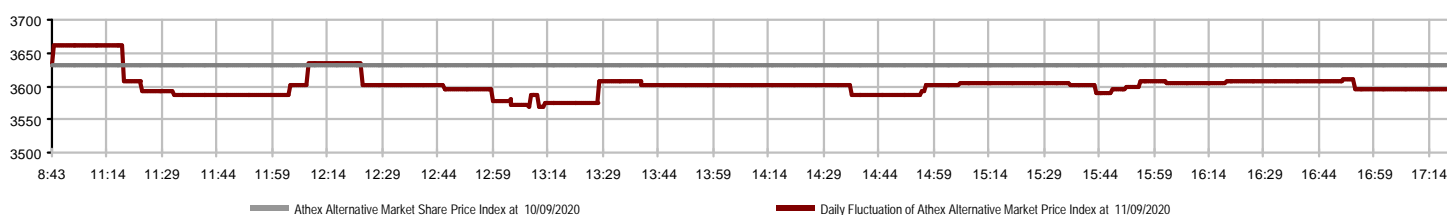
Shares Transactions Volume (pieces)	7,034.00	Volume of Transactions	7,034.00
Daily change: pieces   %	2,731.00 63.47%		
YTD Avg Volume: pieces   % chng prev year Avg	14,316.94 45.52%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	89	Number of Trades	89
Daily change: number   %	27 43.55%		
YTD Avg Derivatives Trades number   % chng prev year Avg	56 72.94%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	11/09/2020	10/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,595.63	3,631.28	-35.65	-0.98%	3,568.08	3,662.23	2,937.90	3,822.92	6.97% #

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

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	1 / 3 / 0
Athex Capitalisation (€)		95,660,288.41
Daily Average Transactions Value (€)		22,794.48
Shares Transactions Value (€)		22,403.79
	Main Board:	22,403.79
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		14,317
Transactions Volume		7,034
	Main Board:	7,034
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		56
Number of Trades		89
	Main Board:	89
	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 / 2 / 0	2	200	98.80	0.44%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	44	3,396	6,017.77	26.86%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	43	3,438	16,287.22	72.70%
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
PERFORMANCE TECHNOLOGIES (CR)	4.76	0.42% #	DOPPLER (CR)	0.560	-5.09% ₤
			MEDITERRA (CR)	1.82	-4.21% ₤
			FOODLINK S.A. (CR)	0.428	-0.47% ₤
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	16.29	0.42% #	PERFORMANCE TECHNOLOGIES (CR)	3,438	0.42% #
MEDITERRA (CR)	6.02	-4.21% ₤	MEDITERRA (CR)	3,396	-4.21% ₤
DOPPLER (CR)	0.06	-5.09% ₤	FOODLINK S.A. (CR)	100	-0.47% ₤
FOODLINK S.A. (CR)	0.04	-0.47% ₤	DOPPLER (CR)	100	-5.09% ₤

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	1996@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)	0.560	-5.09	0.590	17/08/2020	0.560	0.560	0.560	0.560	---	3000@0.550	---	---	100	1	56.00	5,936.010	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	---	---	---	---	---	2898@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)	0.428	-0.47	0.430	24/08/2020	0.428	0.428	0.428	0.428	---	1000@0.430	---	---	100	1	42.80	9,992.420	3.26	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.82	-4.21	1.90	10/09/2020	1.95	1.71	1.95	1.82	1.77	50@1.73	15@1.86	57.66	2019	3,396	44	6,017.77	13,286.00	1.07	2.48	45201010
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.26	---	2.26	09/09/2020	---	---	---	---	150@2.12	100@2.24	27.89	2019	---	---	---	7,533.71	1.82	3.90	15101010	
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	4.76	0.42	4.74	10/09/2020	4.84	4.68	4.84	4.68	4.74	40@4.68	100@4.74	---	---	3,438	43	16,287.22	18,606.79	2.00	4.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	---	3.60	02/09/2020	---	---	---	---	---	700@3.56	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	<b>Rights</b>	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)	5.9722	13.8380	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	11/09/2020	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)	12.9861	4.8470	---	---	---	99.7000	10/09/2020	---	---	94.1400	B	11/09/2020	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)	0.0022	28.0750	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	11/09/2020	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)	94.2222	15.4020	---	---	---	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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