

20

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 15 September, 2020
Year: 13 Trading Day No: 175



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

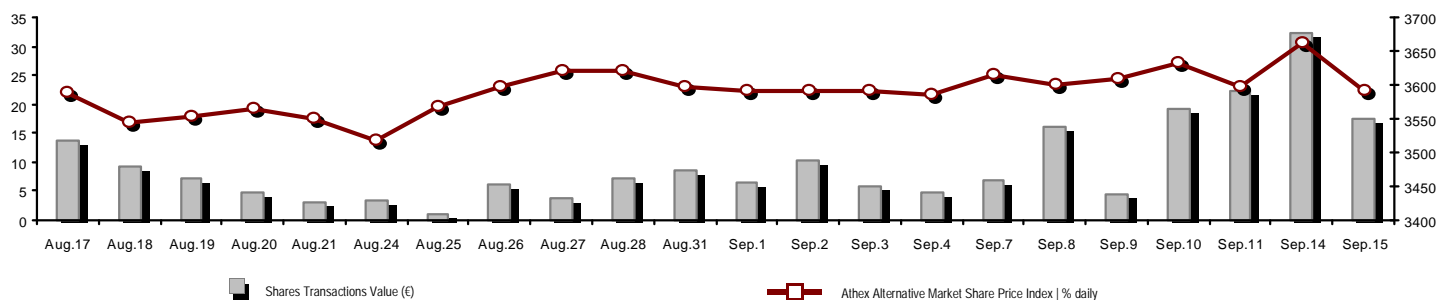
Rights Data

Section 4: Bonds Transactions Data

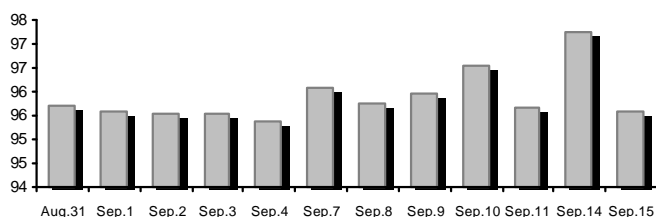
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

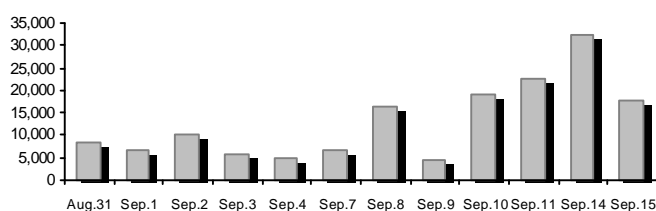
Athex Alternative Market Share Price Index vs Shares Transactions Value



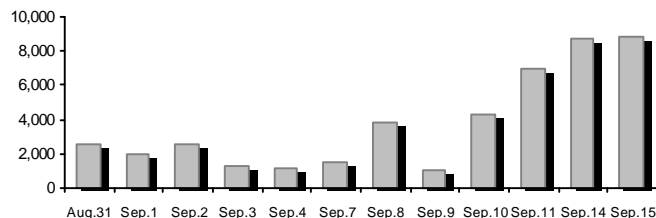
Total Transactions Value (€):	17,656.92	Athex Capitalisation (€)	
Athex Capitalisation (€):	95,572,857.56		
Daily change: € %	-1,688,360.15 -1.74%		
Yearly Avg Capitalisation: € % chng prev year Avg	121,909,040.95 -29.27%		
Athex Alternative Market Share Price Index % daily chng	3,592.05 -1.89%		
Athex Alternative Market Share Price Index Capitalisation (€)	87,723,257.56		
Daily change (€)	-1,688,360.15		



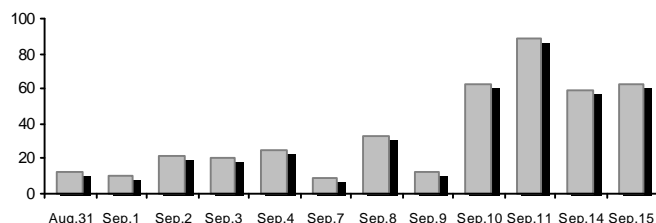
Shares Transactions Value (€)	17,656.92	Value of Transactions (€)	
Daily change: € %	-14,674.75 -45.39%		
YTD Avg Trans. Value: € % chng prev year Avg	22,819.62 5.04%		
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	3.01	Volume of Transactions	
Shares Transactions Volume (pieces)	8,851.00		
Daily change: pieces %	175.00 2.02%		
YTD Avg Volume: pieces % chng prev year Avg	14,253.47 44.88%		
Blocks of Shares Transactions Volume (pieces)	0.00		

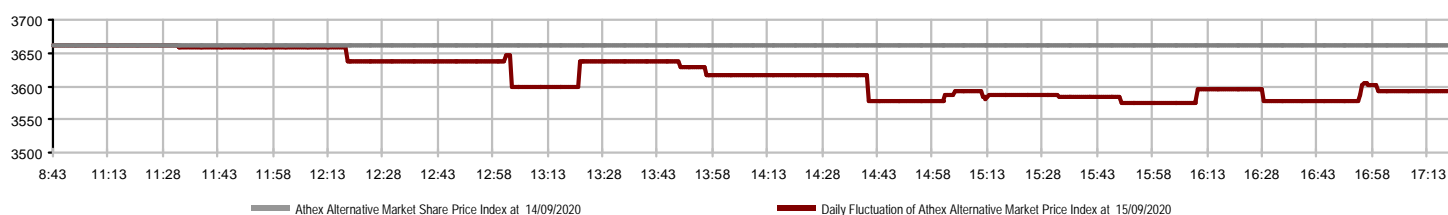


Bonds Transactions Volume	3,000	Number of Trades	
Shares Trades Number	63		
Daily change: number %	4 6.78%		
YTD Avg Derivatives Trades number % chng prev year Avg	56 73.12%		
Number of Blocks of Shares	0		



Number of Bonds Transactions	2
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	15/09/2020	14/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,592.05 €	3,661.19	-69.14	-1.89%	3,573.48	3,661.19	2,937.90	3,822.92	6.87% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	0 / 3 / 0
Athex Capitalisation (€)		95,572,857.56
Daily Average Transactions Value (€)		22,819.62
Shares Transactions Value (€)		17,656.92
	Main Board:	17,656.92
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		14,253
Transactions Volume		8,851
	Main Board:	8,851
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		56
Number of Trades		63
	Main Board:	63
	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	11	4,637	2,504.22	14.18%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	27	1,616	2,740.08	15.52%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	25	2,598	12,412.62	70.30%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			DOPPLER (CR)	0.535	-9.32% €
			MEDITERRA (CR)	1.73	-6.99% €
			PERFORMANCE TECHNOLOGIES (CR)	4.82	-0.82% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	12.41	-0.82% €	DOPPLER (CR)	4,637	-9.32% €
MEDITERRA (CR)	2.74	-6.99% €	PERFORMANCE TECHNOLOGIES (CR)	2,598	-0.82% €
DOPPLER (CR)	2.50	-9.32% €	MEDITERRA (CR)	1,616	-6.99% €

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)	0.535	-9.32	€	0.590	14/09/2020	0.540	0.535	0.560	0.535	0.540	2000@0.480	430@0.535	---	---	4,637	11	2,504.22	5,671.010	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	---	---	---	---	50@0.850	1745@0.940	---	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	---	0.428	11/09/2020	---	---	---	---	400@0.424	1000@0.432	---	---	---	---	---	9,992.420	3.26	0.695	50205020		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.73	-6.99	€	1.86	14/09/2020	1.70	1.68	1.83	1.73	1.70	379@1.71	491@1.79	54.81	2019	1,616	27	2,740.08	12,629.00	1.07	2.48	45201010
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.44	---	2.44	14/09/2020	---	---	---	---	200@2.28	617@2.56	30.11	2019	---	---	---	8,133.74	1.82	3.90	15101010		
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	4.82	-0.82	€	4.86	14/09/2020	4.86	4.76	4.86	4.82	4.78	500@4.74	57@4.82	---	---	2,598	25	12,412.62	18,841.33	2.00	4.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	---	3.60	02/09/2020	---	---	---	---	---	1200@3.58	30.29	2019	---	---	---	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)	6.2111	13.8530	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	15/09/2020	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)	13.2917	5.0330	98.9000	99.0000	98.9333	99.7000	10/09/2020	3,000	3,007.88	95.0010	B	15/09/2020	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)	0.0025	28.1750	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	15/09/2020	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)	97.1667	15.5370	---	---	---	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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