

# 20

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 22 September, 2020  
Year: 13 Trading Day No: 180



**ATHEX**  
Athens Stock Exchange

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

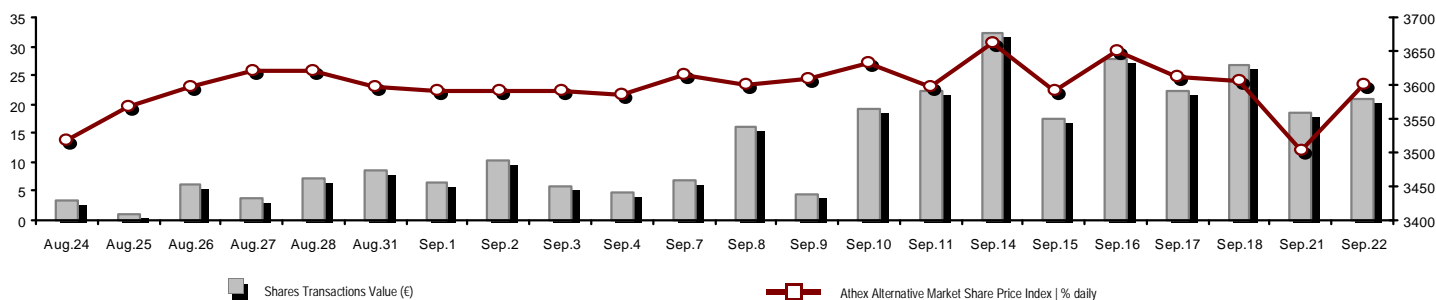
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Market Analysis & Communication Unit

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Summary of Market

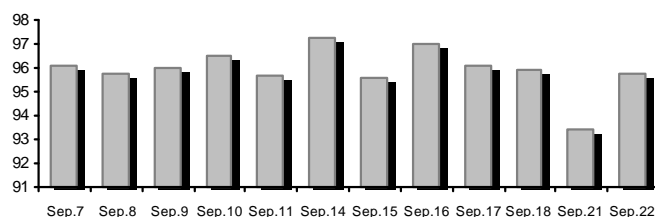
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 20,828.75

Athex Capitalisation (€)

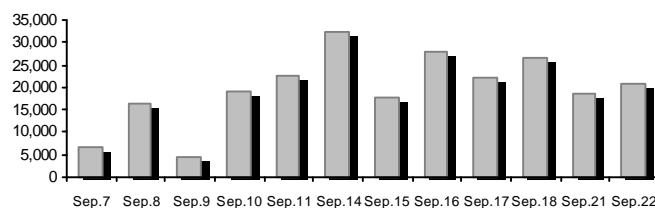
Athex Capitalisation (€): 95,783,145.75  
 Daily change: € | %: 2,397,789.42 2.57%  
 Yearly Avg Capitalisation: € | % chng prev year Avg: 121,178,955.51 -29.11%  
 Athex Alternative Market Share Price Index | % daily chng: 3,600.66 2.80%  
 Athex Alternative Market Share Price Index Capitalisation (€): 87,933,545.75  
 Daily change (€): 2,397,789.42



Shares Transactions Value (€): 20,828.75

Value of Transactions (€)

Daily change: € | %: 2,317.00 12.52%  
 YTD Avg Trans. Value: € | % chng prev year Avg: 22,829.38 5.08%  
 Blocks of Shares Transactions Value (€): 0.00

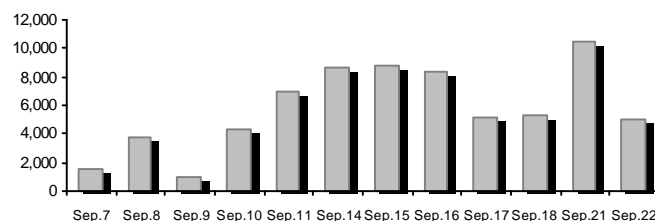


Bonds Transactions Value (thou. €): 0.00

Shares Transactions Volume (pieces): 4,998.00

Volume of Transactions

Daily change: pieces | %: -5,534.00 -52.54%  
 YTD Avg Volume: pieces | % chng prev year Avg: 14,048.73 42.80%  
 Blocks of Shares Transactions Volume (pieces): 0.00

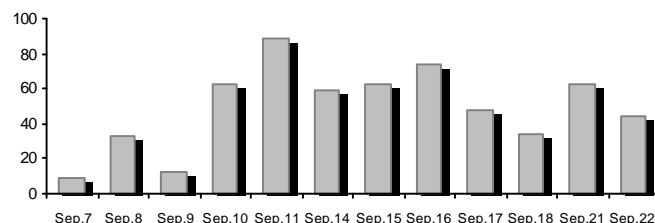


Bonds Transactions Volume: 0

Shares Trades Number: 44

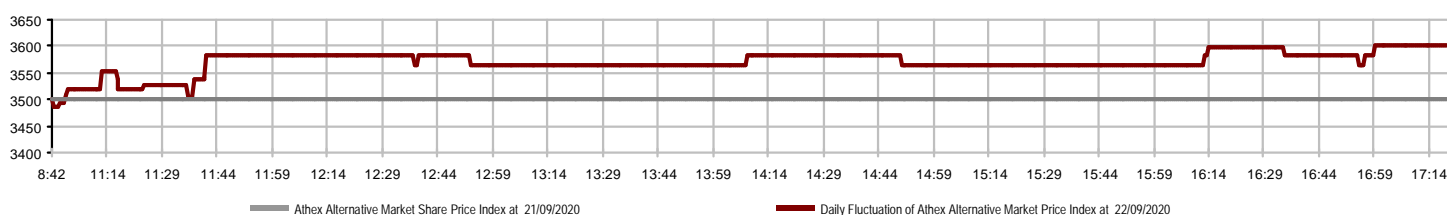
Number of Trades

Daily change: number | %: -19 -30.16%  
 YTD Avg Derivatives Trades number | % chng prev year Avg: 56 72.82%  
 Number of Blocks of Shares: 0



Number of Bonds Transactions: 0

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	22/09/2020	21/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,600.66 #	3,502.48	98.18	2.80%	3,485.99	3,600.66	2,937.90	3,822.92	7.12% #

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

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	4 / 0 / 0
Athex Capitalisation (€)		95,783,145.75
Daily Average Transactions Value (€)		22,829.38
Shares Transactions Value (€)		20,828.75
	Main Board:	20,828.75
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		14,049
Transactions Volume		4,998
	Main Board:	4,998
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		56
Number of Trades		44
	Main Board:	44
	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	1 / 0 / 0	2	911	380.40	1.83%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	3	60	96.65	0.46%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	38	4,026	20,349.10	97.70%
1510	- Telecommunications	1 / 0 / 0	1	1	2.60	0.01%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
DOPPLER (CR)	0.480	9.59% #
MEDITERRA (CR)	1.73	9.49% #
OPTRONICS TECHNOLOGIES (CR)	2.60	5.69% #
PERFORMANCE TECHNOLOGIES (CR)	5.10	2.00% #

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	20.35	2.00% #	PERFORMANCE TECHNOLOGIES (CR)	4,026	2.00% #
DOPPLER (CR)	0.38	9.59% #	DOPPLER (CR)	911	9.59% #
MEDITERRA (CR)	0.10	9.49% #	MEDITERRA (CR)	60	9.49% #
OPTRONICS TECHNOLOGIES (CR)	0.00	5.69% #	OPTRONICS TECHNOLOGIES (CR)	1	5.69% #

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	21/09/2020	---	---	---	---	200@4.50	1000@5.10	---	---	---	---	---	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)	0.480	9.59	P	0.438	21/09/2020	0.400	0.400	0.480	0.480	0.418	4289@0.400	500@0.460	---	---	911	2	380.40	5,088.000	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	45@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)	0.432	---	0.432	21/09/2020	---	---	---	---	---	100@0.450	---	---	---	---	---	---	10,085.810	3.26	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.73	9.49	P	1.58	21/09/2020	1.60	1.60	1.73	1.73	1.61	400@1.57	200@1.70	54.81	2019	60	3	96.65	12,629.00	1.07	2.48	45201010
3,333,500	0.300	---	---	---	05/13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.60	5.69	P	2.46	18/09/2020	2.60	2.60	2.60	2.60	2.60	100@2.32	221@2.60	32.08	2019	1	1	2.60	8,667.10	1.82	3.90	15101010
3,908,990	0.300	0.0353	0.0555	0.06	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	5.10	2.00	P	5.00	21/09/2020	5.00	4.90	5.20	5.10	5.05	400@4.98	500@5.00	---	---	4,026	38	20,349.10	19,935.85	2.00	5.40	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	---	3.60	02/09/2020	---	---	---	---	---	500@3.58	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)	7.0472	13.8800	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	22/09/2020	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)	14.3611	5.7720	---	---	---	96.0000	21/09/2020	---	---	96.0000	B	22/09/2020	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)	0.0035	28.3540	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	22/09/2020	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)	107.4722	15.7820	---	---	---	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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