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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 29 September, 2020
Year: 13 Trading Day No: 185



ATHEX
Athens Stock Exchange

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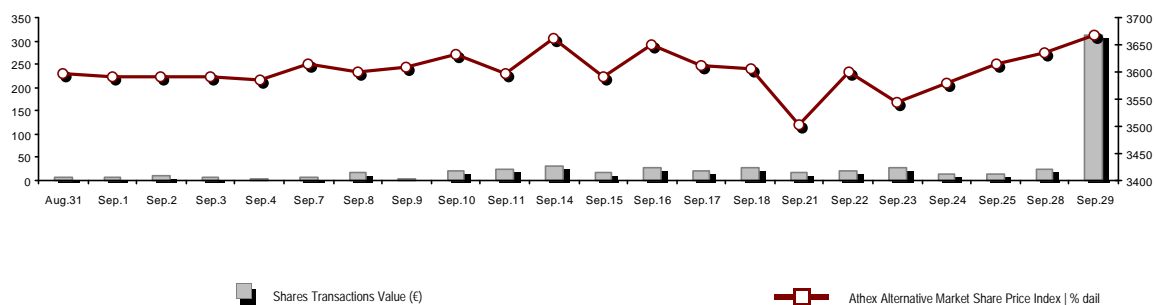
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



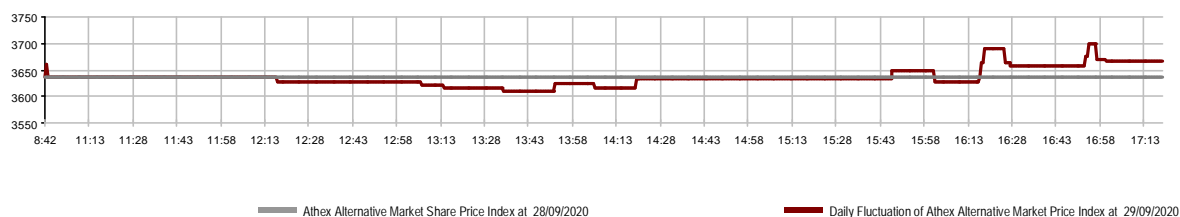
Total Transactions Value (€):	311,209.95	Athex Capitalisation (€)
Athex Capitalisation (€):	122,479,020.94	
Daily change: € %	25,817,528.67 26.71%	
Yearly Avg Capitalisation: € % chng prev year Avg	120,633,216.27 -9.36%	
Athex Alternative Market Share Price Index % daily chng	3,667.33 0.84%	
Athex Alternative Market Share Price Index Capitalisation (€)	89,561,668.27	
Daily change (€)	749,776.00	

Shares Transactions Value (€)	311,209.95	Value of Transactions (€)
Daily change: € %	286,057.42 1137.29%	
YTD Avg Trans. Value: € % chng prev year Avg	24,319.32 11.94%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	6,714,653.00	Volume of Transactions
Daily change: pieces %	6,704,273.00 64588.37%	
YTD Avg Volume: pieces % chng prev year Avg	50,088.75 409.12%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	1,187	Number of Trades
Daily change: number %	1,157 3856.67%	
YTD Avg Derivatives Trades number % chng prev year Avg	62 90.68%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	29/09/2020	28/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,667.33 #	3,636.63	30.70	0.84%	3,608.80	3,700.30	2,937.90	3,822.92	9.10% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	2 / 1 / 1
Athex Capitalisation (€)		122,479,020.94
Daily Average Transactions Value (€)		24,319.32
Shares Transactions Value (€)		311,209.95
	Main Board:	311,209.95
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		50,089
Transactions Volume		6,714,653
	Main Board:	6,714,653
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		62
Number of Trades		1,187
	Main Board:	1,187
	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 / 1 / 0	1,122	6,704,817	276,010.91	88.69%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 1	8	3,751	1,636.14	0.53%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	57	6,085	33,562.90	10.78%
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)	5.60	2.75% #	CAIRO MEZZ (CR)	0.081	-57.32% Ⓔ
FOODLINK S.A. (CR)	0.439	1.62% #			
DOPPLER (CR)	0.482	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	276.01	-57.32% Ⓔ	CAIRO MEZZ (CR)	6,704,817	-57.32% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	33.56	2.75% #	PERFORMANCE TECHNOLOGIES (CR)	6,085	2.75% #
FOODLINK S.A. (CR)	1.42	1.62% #	FOODLINK S.A. (CR)	3,250	1.62% #
DOPPLER (CR)	0.22	0.00% ↘	DOPPLER (CR)	501	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)	4.70	---	4.70	21/09/2020	---	---	---	---	200@4.50	1000@5.10	---	---	---	---	---	14,538.28	4.40	6.20	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.081	-57.32	0.081	# 29/09/2020	0.034	0.015	0.093	0.081	0.041	3667@0.090	858@0.091	---	---	6,704,817	1,122	276,010.91	25,067.750	0.015	0.093	30205000
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)	0.482	---	0.482	28/09/2020	0.434	0.434	0.482	0.482	0.434	2000@0.392	799@0.478	---	---	501	3	217.48	5,109.200	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	---	---	---	---	---	100@0.755	500@0.850	---	2019	---	---	---	13,903.540	7.90	1.10	30202015
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.439	1.62	# 0.432	21/09/2020	0.428	0.428	0.440	0.440	0.437	350@0.424	301@0.440	---	---	3,250	5	1,418.66	10,249.240	3.26	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.66	---	1.66	25/09/2020	---	---	---	---	---	---	44@1.64	52.59	2019	---	---	---	12,118.00	1.07	2.48	45201010
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.60	---	2.60	22/09/2020	---	---	---	---	---	101@2.36	250@2.76	32.08	2019	---	---	---	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)	5.60	2.75	# 5.45	28/09/2020	5.60	5.30	5.80	5.60	5.52	15@5.45	145@5.80	---	---	6,085	57	33,562.90	21,890.34	2.00	5.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	---	3.60	02/09/2020	---	---	---	---	---	---	1000@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)	7.8833	13.9080	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	29/09/2020	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)	15.4306	5.5120	---	---	---	97.0000	28/09/2020	---	---	97.0000	B	29/09/2020	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)	0.0046	28.5360	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	29/09/2020	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)	117.7778	16.0390	---	---	---	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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