

20

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 30 September, 2020
Year: 13 Trading Day No: 186



ATHEX
Athens Stock Exchange

Disclaimer:

Hellenic Exchanges – Athens Stock Exchange S.A. (HELEX), endeavors to ensure that the data and other material ("Information") presented on the Daily Official List of the Alternative Market (ena) are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

All contents of the Daily Official List of the Alternative Market (ENA) are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on HELEX.

You acknowledge and agree that HELEX is the owner of any property rights related to any Information appearing on the Daily Official List of the Alternative Market (ENA) including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges – Athens Stock Exchange S.A. and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

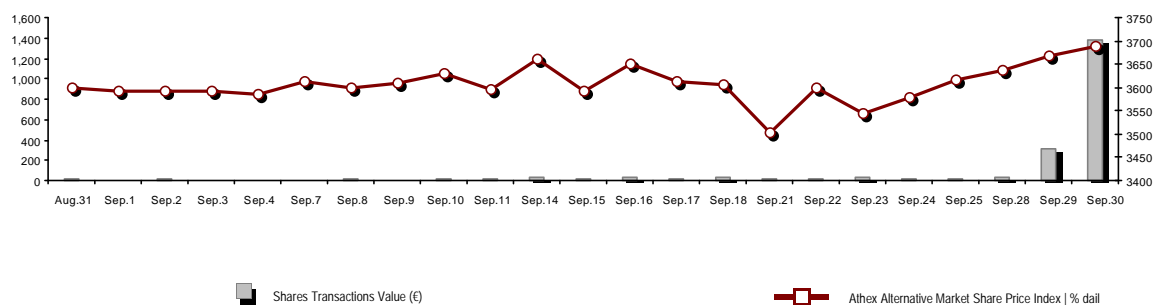
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



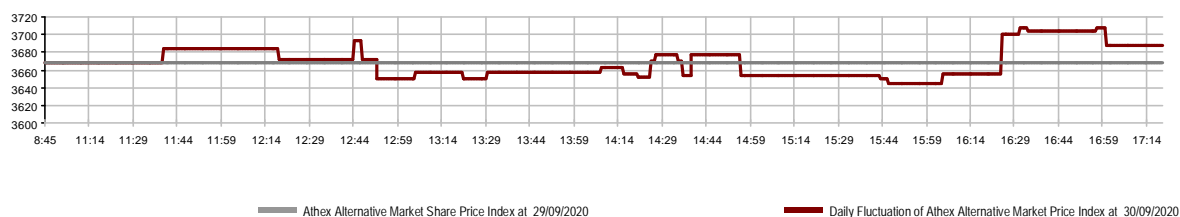
Total Transactions Value (€):	1,388,084.27	Athex Capitalisation (€)
Athex Capitalisation (€):	120,126,992.24	
Daily change: € %	-2,352,028.70 -1.92%	
Yearly Avg Capitalisation: € % chng prev year Avg	120,630,494.63 -11.10%	
Athex Alternative Market Share Price Index % daily chng	3,687.46 0.55%	
Athex Alternative Market Share Price Index Capitalisation (€)	90,053,330.38	
Daily change (€)	491,662.11	

Shares Transactions Value (€)	1,388,084.27	Value of Transactions (€)
Daily change: € %	1,076,874.32 346.03%	
YTD Avg Trans. Value: € % chng prev year Avg	31,651.39 45.69%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	19,250,046.00	Volume of Transactions
Daily change: pieces %	12,535,393.00 186.69%	
YTD Avg Volume: pieces % chng prev year Avg	153,314.33 1458.34%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	2,298	Number of Trades
Daily change: number %	1,111 93.60%	
YTD Avg Derivatives Trades number % chng prev year Avg	74 127.77%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	30/09/2020	29/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,687.46 #	3,667.33	20.13	0.55%	3,645.10	3,706.69	2,937.90	3,822.92	9.70% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 3 / 1
Athex Capitalisation (€)		120,126,992.24
Daily Average Transactions Value (€)		31,651.39
Shares Transactions Value (€)		1,388,084.27
	Main Board:	1,388,084.27
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		153,314
Transactions Volume		19,250,046
	Main Board:	19,250,046
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		74
Number of Trades		2,298
	Main Board:	2,298
	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	1 / 1 / 0	2,233	19,223,192	1,301,003.97	93.73%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 2 / 0	13	7,565	3,277.09	0.24%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 0 / 1	25	11,125	62,417.65	4.50%
1510	- Telecommunications	1 / 0 / 0	27	8,164	21,385.56	1.54%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA TRUST (CR)	5.10	8.51% #	CAIRO MEZZ (CR)	0.072	-11.34% €
OPTRONICS TECHNOLOGIES (CR)	2.62	0.77% #	DOPPLER (CR)	0.434	-9.96% €
PERFORMANCE TECHNOLOGIES (CR)	5.60	0.00% -	FOODLINK S.A. (CR)	0.426	-2.96% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	1,295.83	-11.34% €	CAIRO MEZZ (CR)	19,222,162	-11.34% €
PERFORMANCE TECHNOLOGIES (CR)	62.42	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	11,125	0.00% -
OPTRONICS TECHNOLOGIES (CR)	21.39	0.77% #	OPTRONICS TECHNOLOGIES (CR)	8,164	0.77% #
ALPHA TRUST (CR)	5.18	8.51% #	DOPPLER (CR)	7,547	-9.96% €
DOPPLER (CR)	3.27	-9.96% €	ALPHA TRUST (CR)	1,030	8.51% #
FOODLINK S.A. (CR)	0.01	-2.96% €	FOODLINK S.A. (CR)	18	-2.96% €

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)	5.10	8.51 #	4.70	21/09/2020	5.00	5.00	5.10	5.10	5.03	200@4.50	1470@5.10	---	---	1,030	5	5,178.00	15,775.59	4.40	6.20	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.072	-11.34 €	0.081	29/09/2020	0.080	0.053	0.080	0.072	0.067	25000@0.065	10@0.073	---	---	19,222,162	2,228	1,295,825.97	22,224.060	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)	0.434	-9.96 €	0.482	29/09/2020	0.434	0.432	0.472	0.434	0.433	551@0.400	1299@0.466	---	---	7,547	9	3,269.44	4,600.400	0.276	1.05	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.940	---	↘	0.940	27/08/2020	---	---	---	---	---	849@0.850	---	2019	---	---	---	13,903.540	0.790	1.10	30202015	
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.426	-2.96 €	0.439	29/09/2020	0.424	0.424	0.426	0.426	0.425	50@0.420	100@0.449	---	---	18	4	7.65	9,945.730	0.326	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.66	---	↘	1.66	25/09/2020	---	---	---	---	---	100@1.55	144@1.69	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)	2.62	0.77 #	2.60	22/09/2020	2.74	2.56	2.76	2.62	2.62	500@2.48	51@2.64	32.33	2019	8,164	27	21,385.56	8,733.77	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	---	↘	5.60	29/09/2020	5.60	5.60	5.75	5.60	5.61	500@5.30	561@5.60	---	---	11,125	25	62,417.65	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	---	---	---	---	---	500@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
--------	--------------	-------	-------------------	------------------	------

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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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)	8.0028	13.9120	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	30/09/2020	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)	15.5833	5.5120	---	---	---	97.0000	28/09/2020	---	---	97.0000	B	30/09/2020	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)	0.0047	28.5620	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	30/09/2020	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)	119.2500	16.0770	---	---	---	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr