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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 2 November, 2020
Year: 13 Trading Day No: 208



ATHEX
Athens Stock Exchange

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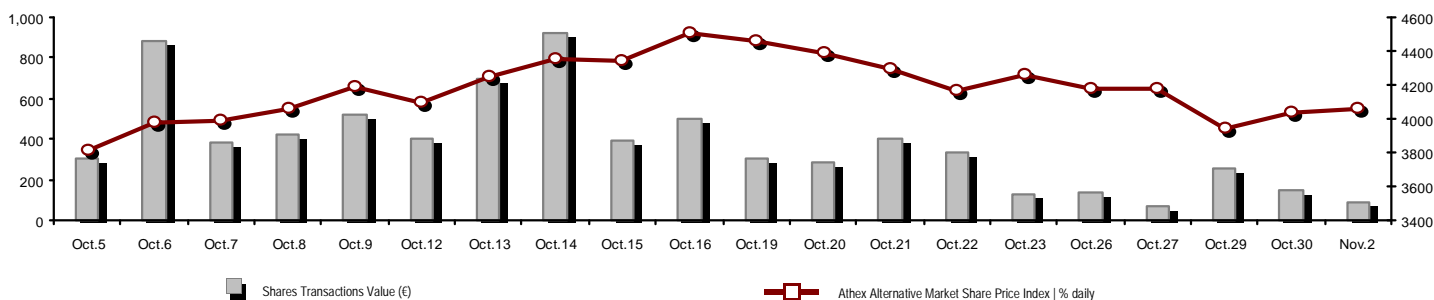
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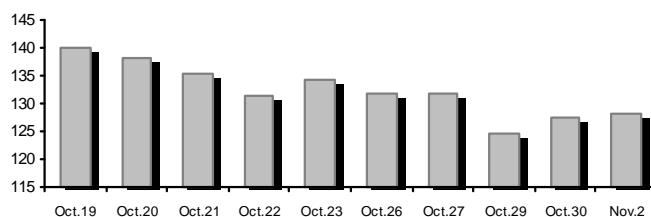
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 90,435.98

Athex Capitalisation (€)

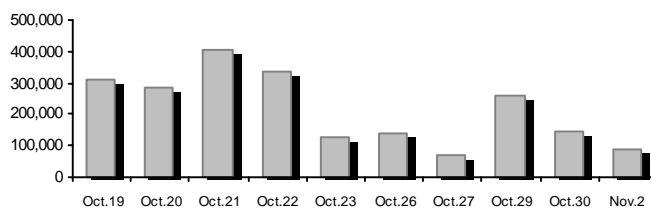
Athex Capitalisation (€): 128,344,185.63
 Daily change: € | % 843,899.11 0.66%
 Yearly Avg Capitalisation: € | % chng prev year Avg 121,669,789.22 -5.02%
 Athex Alternative Market Share Price Index | % daily chng 4,061.75 0.71%
 Athex Alternative Market Share Price Index Capitalisation (€) 88,564,883.40
 Daily change (€) 998,447.52



Shares Transactions Value (€) 90,435.98

Value of Transactions (€)

Daily change: € | % -53,172.72 -37.03%
 YTD Avg Trans. Value: € | % chng prev year Avg 72,403.90 233.28%
 Blocks of Shares Transactions Value (€) 0.00

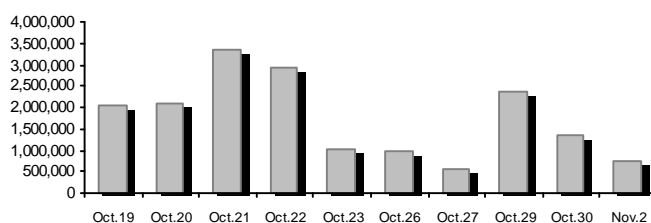


Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces) 757,535.00

Volume of Transactions

Daily change: pieces | % -568,378.00 -42.87%
 YTD Avg Volume: pieces | % chng prev year Avg 581,596.15 5811.54%
 Blocks of Shares Transactions Volume (pieces) 0.00

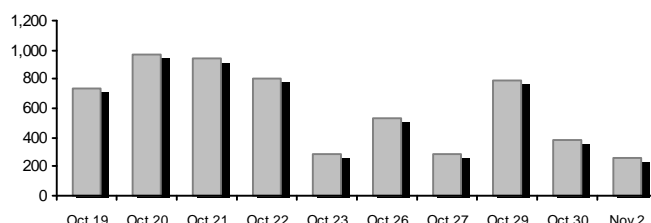


Bonds Transactions Volume 0

Shares Trades Number 255

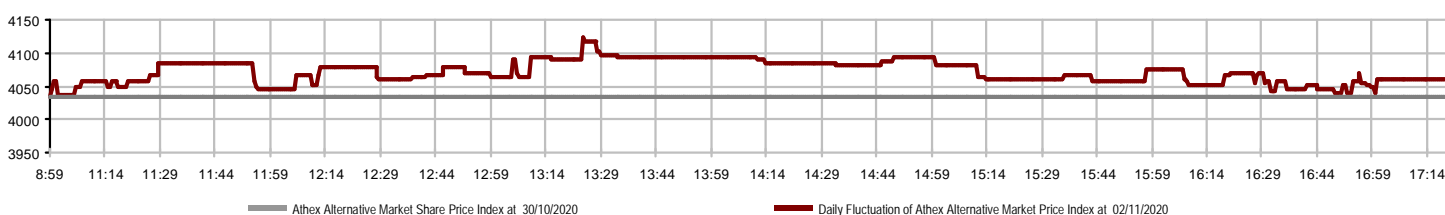
Number of Trades

Daily change: number | % -125 -32.89%
 YTD Avg Derivatives Trades number | % chng prev year Avg 146 348.99%
 Number of Blocks of Shares 0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/11/2020	30/10/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,061.75 #	4,033.31	28.44	0.71%	4,033.31	4,122.14	2,937.90	4,547.11	20.84% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	2 / 1 / 1
Athex Capitalisation (€)		128,344,185.63
Daily Average Transactions Value (€)		72,403.90
Shares Transactions Value (€)		90,435.98
	Main Board:	90,435.98
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		581,596
Transactions Volume		757,535
	Main Board:	757,535
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		146
Number of Trades		255
	Main Board:	255
	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	231	755,275	79,428.83	87.83%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	2	150	66.40	0.07%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 1	1	10	15.00	0.02%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	21	2,100	10,925.75	12.08%
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)	5.25	5.00% #	CAIRO MEZZ (CR)	0.103	-0.48% Ⓔ
DOPPLER (CR)	0.458	0.44% #			
MEDITERRA (CR)	1.50	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	79.43	-0.48% Ⓔ	CAIRO MEZZ (CR)	755,275	-0.48% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	10.93	5.00% #	PERFORMANCE TECHNOLOGIES (CR)	2,100	5.00% #
DOPPLER (CR)	0.07	0.44% #	DOPPLER (CR)	150	0.44% #
MEDITERRA (CR)	0.02	0.00% ↘	MEDITERRA (CR)	10	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)	5.10	---	5.10	29/10/2020	---	---	---	---	300@4.60	500@5.00	---	---	---	---	15,775.59	4.40	6.20	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.103	-0.48	0.104	30/10/2020	0.105	0.101	0.109	0.103	0.105	1662@0.101	1500@0.104	---	---	755,275	231	79,428.83	31,929.700	0.15	0.144	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)	0.458	0.44	0.456	30/10/2020	0.412	0.412	0.458	0.458	0.443	850@0.412	400@0.458	---	---	150	2	66.40	4,854.800	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	---	---	---	---	---	490@0.975	---	2019	---	---	---	13,903.540	7.90	1.10	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.420	---	0.420	29/10/2020	---	---	---	---	---	500@0.439	---	---	---	---	9,805.650	3.26	0.695	50205020		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.50	---	1.50	30/10/2020	1.50	1.50	1.50	1.50	1.50	50@1.45	1790@1.50	47.52	2019	10	1	15.00	10,950.00	1.07	2.48	45201010
3,333,500	0.300	---	---	---	05/13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.90	---	2.90	30/10/2020	---	---	---	---	---	179@2.80	35.78	2019	---	---	---	9,667.15	1.82	3.90	15101010	
3,908,990	0.300	0.0353	0.0555	0.0621	09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	5.25	5.00	5.00	30/10/2020	5.00	4.86	5.35	5.25	5.20	50@5.15	800@5.25	---	---	2,100	21	10,925.75	20,522.20	2.00	5.85	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	---	3.60	02/09/2020	---	---	---	---	---	---	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	---	6	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.0750	14.0480	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	02/11/2020	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)	20.6250	5.2430	---	---	---	98.0000	29/10/2020	---	---	95.0000	B	02/11/2020	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)	0.0096	29.4780	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	02/11/2020	65.0000	79.9999
400	10,000.00	10,000.00	5.30	11/07/2021	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	33.8611	17.4960	---	---	---	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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