

20

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 5 November, 2020
Year: 13 Trading Day No: 211



ATHEX
Athens Stock Exchange

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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

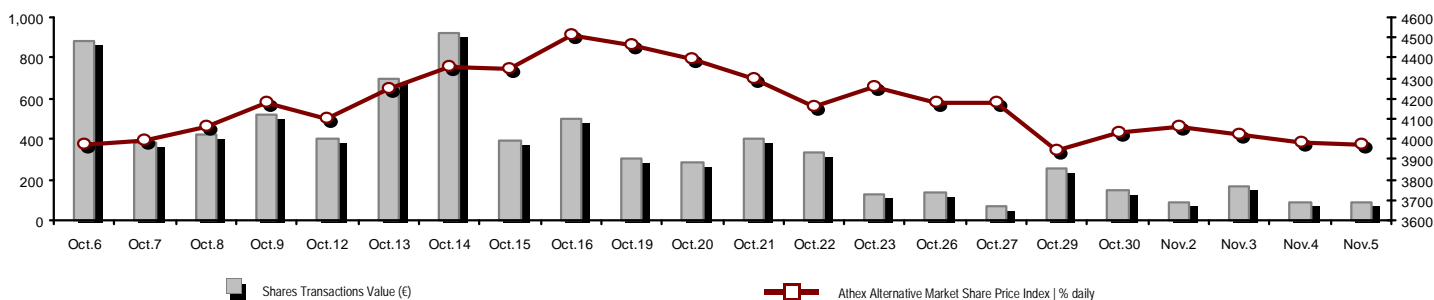
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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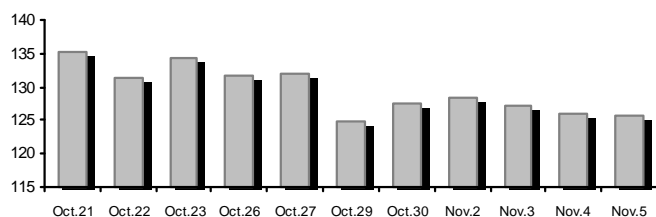
Market Analysis & Communication Unit

Summary of Market

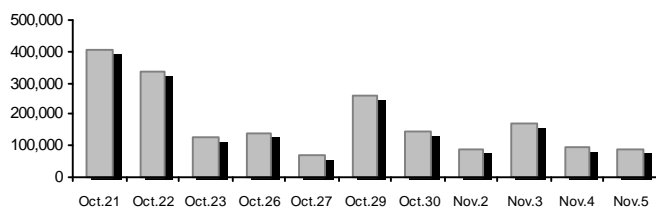
Athex Alternative Market Share Price Index vs Shares Transactions Value



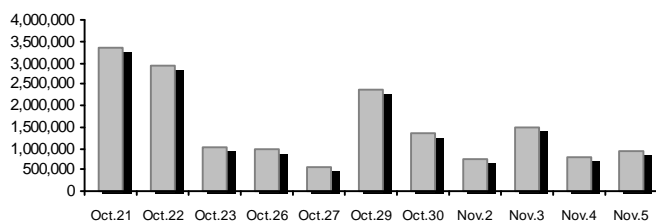
Total Transactions Value (€):	90,948.63	Athex Capitalisation (€)	
Athex Capitalisation (€):	125,757,313.63		
Daily change: € %	-219,806.18 -0.17%		
Yearly Avg Capitalisation: € % chng prev year Avg	121,735,604.69 -6.93%		
Athex Alternative Market Share Price Index % daily chng	3,974.55 -0.19%		
Athex Alternative Market Share Price Index Capitalisation (€)	117,907,713.63		
Daily change (€)	29,484,398.89		



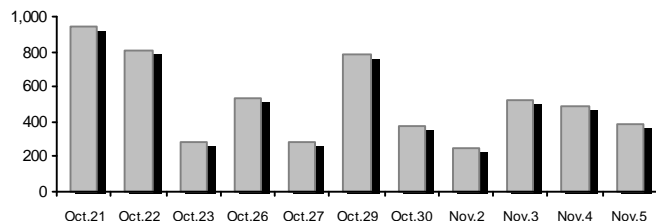
Shares Transactions Value (€)	90,948.63	Value of Transactions (€)	
Daily change: € %	-1,268.60 -1.38%		
YTD Avg Trans. Value: € % chng prev year Avg	73,051.16 236.26%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



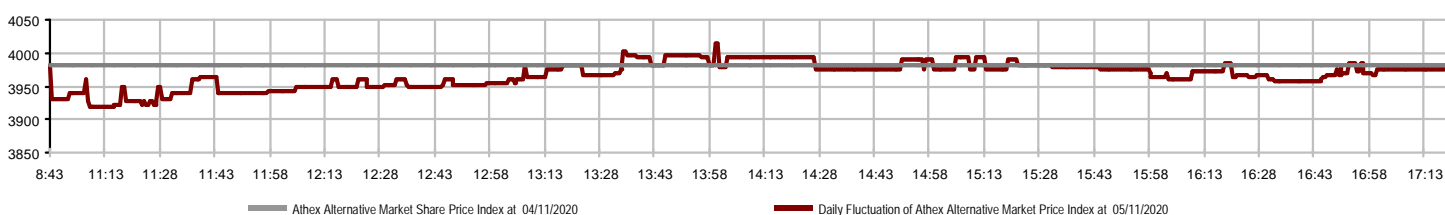
Shares Transactions Volume (pieces)	944,521.00	Volume of Transactions	
Daily change: pieces %	167,967.00 21.63%		
YTD Avg Volume: pieces % chng prev year Avg	588,594.87 5882.67%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	384	Number of Trades	
Daily change: number %	-109 -22.11%		
YTD Avg Derivatives Trades number % chng prev year Avg	150 363.05%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	05/11/2020	04/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,974.55 €	3,981.96	-7.41	-0.19%	3,918.40	4,013.19	2,937.90	4,547.11	18.24% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	1 / 2 / 1
Athex Capitalisation (€)		125,757,313.63
Daily Average Transactions Value (€)		73,051.16
Shares Transactions Value (€)		90,948.63
	Main Board:	90,948.63
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		588,595
Transactions Volume		944,521
	Main Board:	944,521
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		150
Number of Trades		384
	Main Board:	384
	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	368	943,186	89,231.25	98.11%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	8	1,015	446.28	0.49%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	4	110	154.60	0.17%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 0 / 1	4	210	1,116.50	1.23%
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
DOPPLER (CR)	0.510	6.70% #	MEDITERRA (CR)	1.40	-2.10% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	5.35	0.00% -	CAIRO MEZZ (CR)	0.095	-1.15% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	89.23	-1.15% Ⓔ	CAIRO MEZZ (CR)	943,186	-1.15% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	1.12	0.00% -	DOPPLER (CR)	1,015	6.70% #
DOPPLER (CR)	0.45	6.70% #	PERFORMANCE TECHNOLOGIES (CR)	210	0.00% -
MEDITERRA (CR)	0.15	-2.10% Ⓔ	MEDITERRA (CR)	110	-2.10% Ⓔ

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	1316@5.10	---	---	---	---	15,775.59	4.40	6.20	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.095	-1.15	0.096	04/11/2020	0.091	0.090	0.098	0.095	5000@0.094	1000@0.096	---	---	943,186	368	89,231.25	29,364.200	0.015	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)	0.510	6.70	0.478	04/11/2020	0.432	0.432	0.510	0.510	0.440	---	192@0.500	---	---	1,015	8	446.28	5,406.010	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	---	---	---	---	---	---	1700@0.940	---	2019	---	---	13,903.540	0.790	1.10	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.410	---	0.410	04/11/2020	---	---	---	---	---	---	500@0.439	---	---	---	---	9,572.180	0.326	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.40	-2.10	1.43	04/11/2020	1.43	1.40	1.43	1.40	1.41	200@1.34	895@1.40	44.35	2019	110	4	154.60	10,220.00	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@2.88	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)	5.35	---	5.35	04/11/2020	5.30	5.30	5.35	5.35	5.32	20@5.20	100@5.30	---	---	210	4	1,116.50	20,913.10	2.00	5.85	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	---	3.60	02/09/2020	---	---	---	---	---	---	1000@3.96	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)	1.6722	14.0610	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	05/11/2020	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)	21.3889	5.7620	---	---	---	96.0000	03/11/2020	---	---	95.0000	B	05/11/2020	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)	0.0103	29.5660	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	05/11/2020	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)	41.2222	17.6440	---	---	---	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