

20

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 9 November, 2020
Year: 13 Trading Day No: 213



ATHEX
Athens Stock Exchange

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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

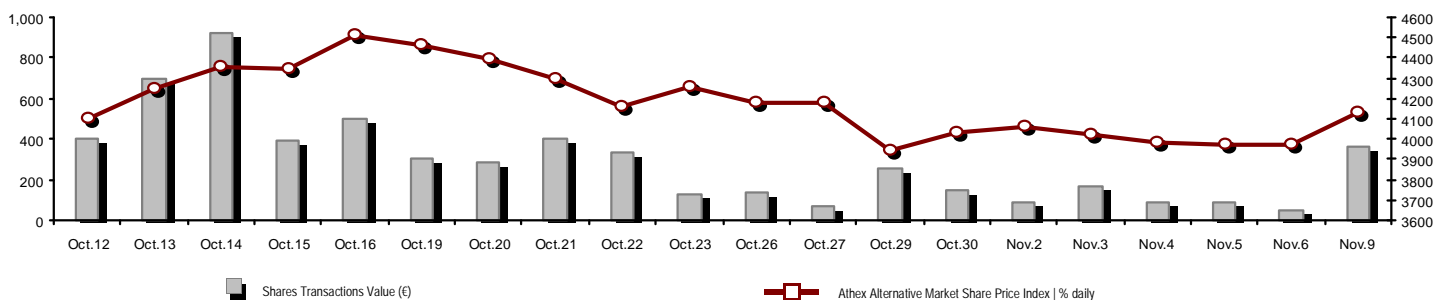
Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

Summary of Market

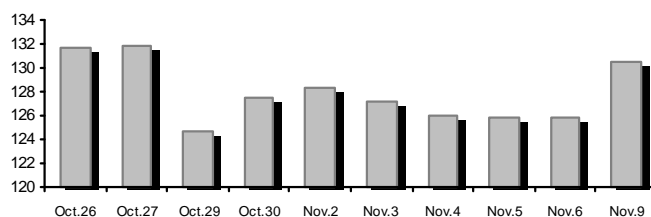
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 366,350.34

Athex Capitalisation (€)

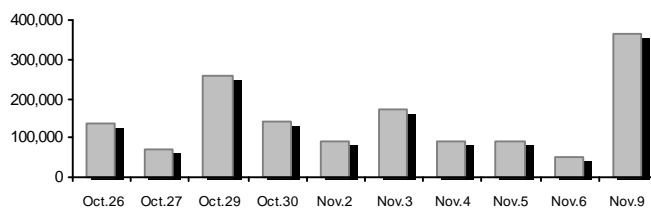
Athex Capitalisation (€): 130,468,651.92
 Daily change: € | % 4,677,056.07 3.72%
 Yearly Avg Capitalisation: € | % chng prev year Avg 121,795,647.13 -3.44%
 Athex Alternative Market Share Price Index | % daily chng 4,133.37 3.97%
 Athex Alternative Market Share Price Index Capitalisation (€) 122,619,051.92
 Daily change (€) 4,677,056.07



Shares Transactions Value (€) 366,350.34

Value of Transactions (€)

Daily change: € | % 317,375.59 648.04%
 YTD Avg Trans. Value: € | % chng prev year Avg 74,315.11 242.07%
 Blocks of Shares Transactions Value (€) 0.00

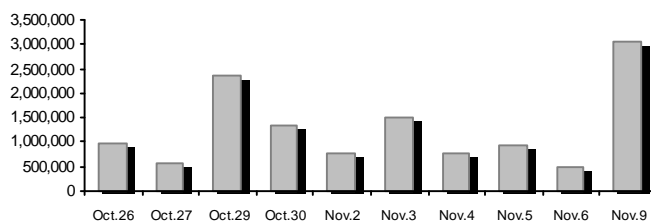


Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces) 3,058,167.00

Volume of Transactions

Daily change: pieces | % 2,579,647.00 539.09%
 YTD Avg Volume: pieces | % chng prev year Avg 599,672.32 5995.27%
 Blocks of Shares Transactions Volume (pieces) 0.00

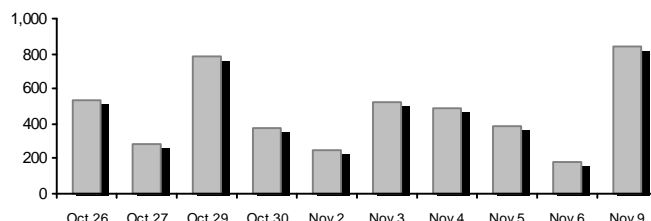


Bonds Transactions Volume 0

Shares Trades Number 845

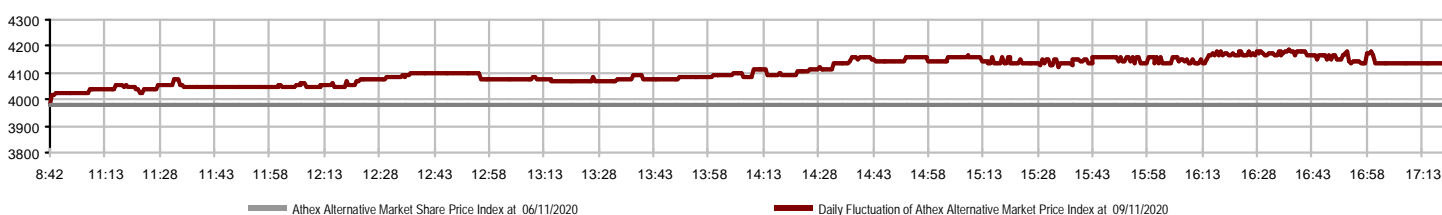
Number of Trades

Daily change: number | % 658 351.87%
 YTD Avg Derivatives Trades number | % chng prev year Avg 154 373.65%
 Number of Blocks of Shares 0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	09/11/2020	06/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,133.37 #	3,975.71	157.66	3.97%	3,975.71	4,190.34	2,937.90	4,547.11	22.97% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	3 / 3 / 1
Athex Capitalisation (€)		130,468,651.92
Daily Average Transactions Value (€)		74,315.11
Shares Transactions Value (€)		366,350.34
	Main Board:	366,350.34
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		599,672
Transactions Volume		3,058,167
	Main Board:	3,058,167
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		154
Number of Trades		845
	Main Board:	845
	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 / 0 / 0	778	3,044,218	323,763.90	88.38%
2010	- Health Care	0 / 1 / 0	1	200	700.00	0.19%
5020	- Industrial Goods & Service	0 / 1 / 1	11	5,602	2,326.98	0.64%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	6	652	974.68	0.27%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	36	6,760	36,574.16	9.98%
1510	- Telecommunications	0 / 1 / 0	13	735	2,010.62	0.55%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.107	13.79% #	OPTRONICS TECHNOLOGIES (CR)	2.62	-6.43% Ⓔ
MEDITERRA (CR)	1.61	8.78% #	DOPPLER (CR)	0.492	-3.53% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	5.50	2.80% #	VIDAVO (CR)	3.50	-2.78% Ⓔ
FOODLINK S.A. (CR)	0.410	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	323.76	13.79% #	CAIRO MEZZ (CR)	3,044,218	13.79% #
PERFORMANCE TECHNOLOGIES (CR)	36.57	2.80% #	PERFORMANCE TECHNOLOGIES (CR)	6,760	2.80% #
FOODLINK S.A. (CR)	2.05	0.00% ↘	FOODLINK S.A. (CR)	5,000	0.00% ↘
OPTRONICS TECHNOLOGIES (CR)	2.01	-6.43% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	735	-6.43% Ⓔ
MEDITERRA (CR)	0.97	8.78% #	MEDITERRA (CR)	652	8.78% #
VIDAVO (CR)	0.70	-2.78% Ⓔ	DOPPLER (CR)	602	-3.53% Ⓔ
DOPPLER (CR)	0.28	-3.53% Ⓔ	VIDAVO (CR)	200	-2.78% Ⓔ

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	2552@5.10	---	---	---	---	---	15,775.59	4.40	6.20	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.107	13.79 P	0.094	06/11/2020	0.103	0.100	0.109	0.107	0.106	1401@0.107	20000@0.108	---	---	3,044,218	778	323,763.90	33,166.090	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)	0.492	-3.53 E	0.510	05/11/2020	0.460	0.460	0.492	0.492	0.460	---	398@0.492	---	---	602	4	276.98	5,215.200	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	---	---	---	---	---	800@0.860	---	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	0.410	0.410	0.410	0.410	0.410	250@0.390	250@0.431	---	---	5,000	7	2,050.00	9,572.180	0.326	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.61	8.78 P	1.48	06/11/2020	1.49	1.49	1.61	1.61	1.50	200@1.38	100@1.60	51.01	2019	652	6	974.68	11,753.00	1.07	2.48	45201010
3,333,500	0.300	---	---	---	05/13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.62	-6.43 E	2.80	06/11/2020	2.78	2.60	2.94	2.92	2.74	100@2.56	511@2.92	32.33	2019	735	13	2,010.62	8,733.77	1.82	3.90	15101010
3,908,990	0.300	0.0353	0.0555	0.0621	09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	5.50	2.80 P	5.35	05/11/2020	4.96	4.96	5.50	5.50	5.41	50@5.35	500@5.45	---	---	6,760	36	36,574.16	21,499.45	2.00	5.85	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.50	-2.78 E	3.60	02/09/2020	3.50	3.50	3.50	3.50	3.50	---	1000@3.96	29.45	2019	200	1	700.00	3,000.24	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)	1.9111	14.0780	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	09/11/2020	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)	21.6944	4.9870	---	---	---	99.0000	06/11/2020	---	---	94.1001	B	09/11/2020	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)	0.0106	29.6850	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	09/11/2020	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)	44.1667	17.8470	---	---	---	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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