

# 20

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 11 November, 2020  
Year: 13 Trading Day No: 215



**ATHEX**  
Athens Stock Exchange

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Blocks Data

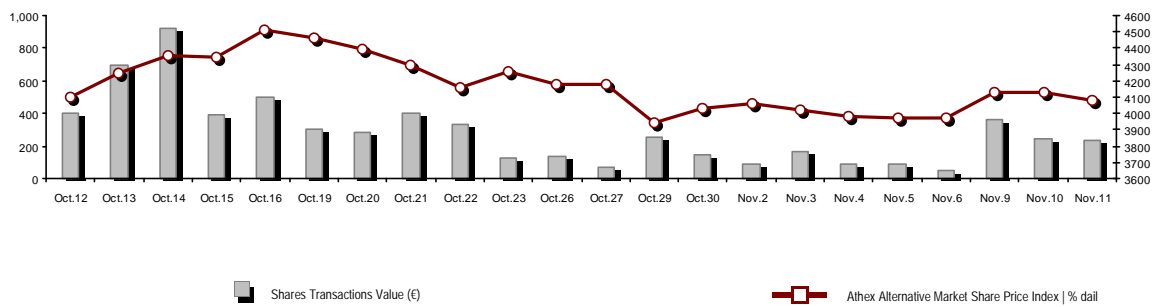
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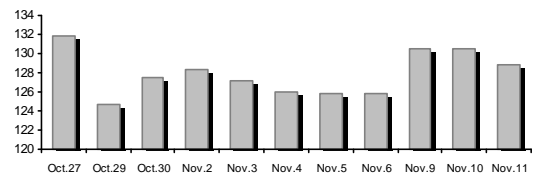
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

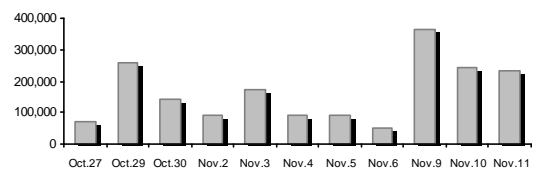
Athex Alternative Market Share Price Index vs Shares Transactions Value



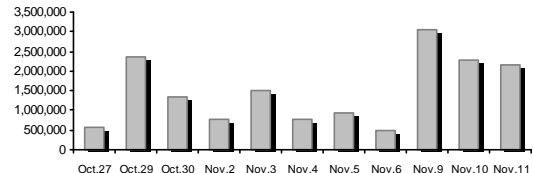
Total Transactions Value (€):	233,715.87	Athex Capitalisation (€)	
Athex Capitalisation (€):	128,793,561.91		
Daily change: €   %	-1,668,337.88	-1.28%	
Yearly Avg Capitalisation: €   % chng prev year Avg	121,868,503.72	-4.68%	
Athex Alternative Market Share Price Index   % daily chng	4,076.90	-1.36%	
Athex Alternative Market Share Price Index Capitalisation (€)	120,943,961.91		
Daily change (€)	-1,668,337.88		



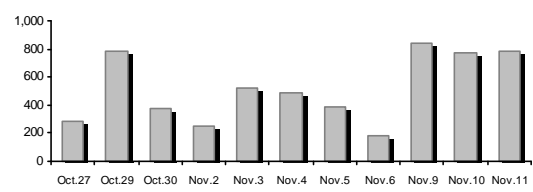
Shares Transactions Value (€)	233,715.87	Value of Transactions (€)	
Daily change: €   %	-8,543.06	-3.53%	
YTD Avg Trans. Value: €   % chng prev year Avg	75,837.65	249.08%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,146,441.00	Volume of Transactions	
Daily change: pieces   %	-143,704.00	-6.27%	
YTD Avg Volume: pieces   % chng prev year Avg	614,729.26	6148.31%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	781	Number of Trades	
Daily change: number   %	10	1.30%	
YTD Avg Derivatives Trades number   % chng prev year Avg	159	391.51%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	11/11/2020	10/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,076.90 €	4,133.14	-56.24	-1.36%	4,054.66	4,178.98	2,937.90	4,547.11	21.29% #

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	2 / 3 / 0
Athex Capitalisation (€)		128,793,561.91
Daily Average Transactions Value (€)		75,837.65
Shares Transactions Value (€)		233,715.87
	Main Board:	233,715.87
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		614,729
Transactions Volume		2,146,441
	Main Board:	2,146,441
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		159
Number of Trades		781
	Main Board:	781
	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	737	2,142,130	226,050.68	96.72%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	12	3,075	1,235.84	0.53%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	31	1,226	6,401.35	2.74%
1510	- Telecommunications	1 / 0 / 0	1	10	28.00	0.01%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.505	1.00% #	PERFORMANCE TECHNOLOGIES (CR)	5.20	-3.70% €
OPTRONICS TECHNOLOGIES (CR)	2.80	0.72% #	FOODLINK S.A. (CR)	0.400	-2.44% €
			CAIRO MEZZ (CR)	0.103	-2.37% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	226.05	-2.37% €	CAIRO MEZZ (CR)	2,142,130	-2.37% €
PERFORMANCE TECHNOLOGIES (CR)	6.40	-3.70% €	FOODLINK S.A. (CR)	3,000	-2.44% €
FOODLINK S.A. (CR)	1.20	-2.44% €	PERFORMANCE TECHNOLOGIES (CR)	1,226	-3.70% €
DOPPLER (CR)	0.04	1.00% #	DOPPLER (CR)	75	1.00% #
OPTRONICS TECHNOLOGIES (CR)	0.03	0.72% #	OPTRONICS TECHNOLOGIES (CR)	10	0.72% #

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	---	---	---	---	---	---	---	---	---	---	15,775.59	4.40	6.20	30202010			
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.103	-2.37	€	0.106	10/11/2020	0.106	0.102	0.110	0.103	0.106	31900@0.102	10000@0.103	---	---	2,142,130	737	226,050.68	31,867.880	0.015	0.144	30205000	
1,760,000	0.600	---	---	---	11/06/2010	---	---	DIVERSA (CR)	4.46	---	↘	4.46	30/10/2019	---	---	---	---	---	---	---	---	---	---	7,849.60	4.46	4.46	40401020			
10,600,010	0.190	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.505	1.00	#	0.500	10/11/2020	0.450	0.450	0.505	0.505	0.478	863@0.450	230@0.505	---	---	75	9	35.84	5,353.010	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	---	---	---	---	---	---	---	2970@0.950	---	---	---	---	---	13,903.540	0.790	1.10	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.400	-2.44	€	0.410	09/11/2020	0.400	0.400	0.400	0.400	0.400	3900@0.390	3000@0.400	---	---	3,000	3	1,200.00	9,338.710	0.326	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.61	---	↘	1.61	09/11/2020	---	---	---	---	---	---	250@1.45	100@1.59	51.01	2019	---	---	---	11,753.00	1.07	2.48	45201010
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.80	0.72	#	2.78	10/11/2020	2.80	2.80	2.80	2.80	2.80	120@2.54	120@2.78	34.55	2019	10	1	28.00	9,333.80	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)	5.20	-3.70	€	5.40	10/11/2020	5.30	5.05	5.35	5.20	5.22	4@5.25	119@5.35	---	---	1,226	31	6,401.35	20,326.75	2.00	5.85	10101010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.84	---	↘	3.84	10/11/2020	---	---	---	---	---	---	---	200@3.80	32.31	2019	---	---	---	3,291.69	3.42	3.98	20101025

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**Shares' Notes**

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Code	Note text
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- |     |  |
|-----|--|
| ( ) | - 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  |
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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	2.1500	14.0860	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	11/11/2020	65.0000	92.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	13	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0109	29.7450	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	11/11/2020	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)	47.1111	17.9520	---	---	---	89.9000	12/05/2020	---	---	12.3456	S	15/05/2020	89.0000	96.8000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	6	---	1	DELTA TECHNIKH S.A. (Non Convertible)	22.0000	4.9860	---	---	---	99.0000	06/11/2020	---	---	95.5000	B	11/11/2020	88.2101	101.0000

**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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