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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 13 November, 2020
Year: 13 Trading Day No: 217



ATHEX
Athens Stock Exchange

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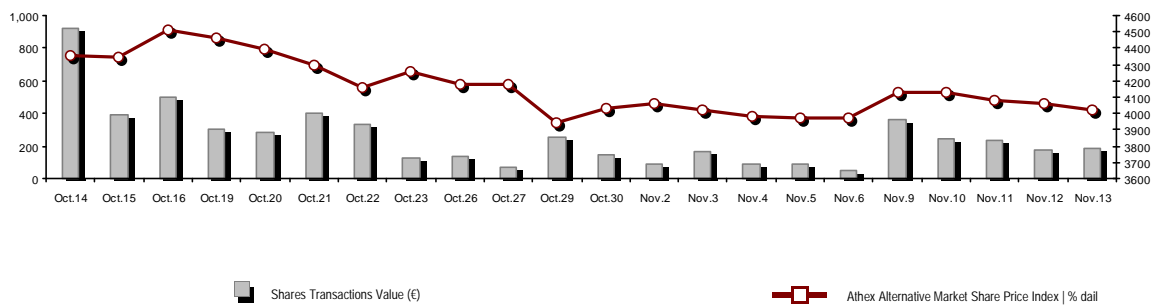
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



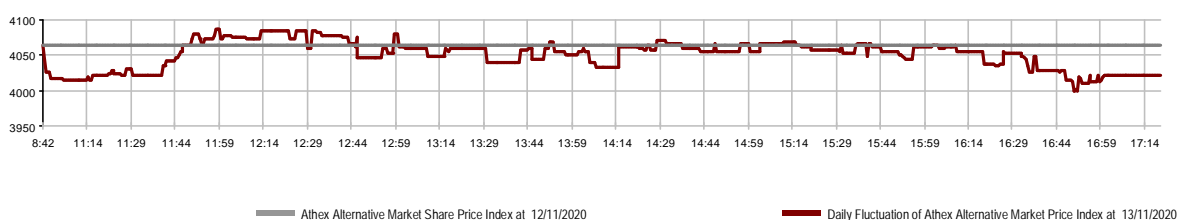
Total Transactions Value (€):	184,991.35	Athex Capitalisation (€)
Athex Capitalisation (€):	127,157,072.19	
Daily change: € %	-1,249,919.69 -0.97%	
Yearly Avg Capitalisation: € % chng prev year Avg	121,923,006.28 -5.89%	
Athex Alternative Market Share Price Index % daily chng	4,021.74 -1.04%	
Athex Alternative Market Share Price Index Capitalisation (€)	119,307,472.19	
Daily change (€)	-1,249,919.69	

Shares Transactions Value (€)	184,991.35	Value of Transactions (€)
Daily change: € %	12,580.71 7.30%	
YTD Avg Trans. Value: € % chng prev year Avg	76,785.69 253.45%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,752,674.00	Volume of Transactions
Daily change: pieces %	101,764.00 6.16%	
YTD Avg Volume: pieces % chng prev year Avg	624,748.27 6250.15%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	599	Number of Trades
Daily change: number %	-357 -37.34%	
YTD Avg Derivatives Trades number % chng prev year Avg	165 409.09%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/11/2020	12/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,021.74 €	4,063.87	-42.13	-1.04%	3,999.18	4,085.78	2,937.90	4,547.11	19.65% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	1 / 3 / 1
Athex Capitalisation (€)		127,157,072.19
Daily Average Transactions Value (€)		76,785.69
Shares Transactions Value (€)		184,991.35
	Main Board:	184,991.35
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		624,748
Transactions Volume		1,752,674
	Main Board:	1,752,674
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		165
Number of Trades		599
	Main Board:	599
	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	545	1,742,068	172,738.25	93.38%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 1	21	7,690	3,393.45	1.83%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	6	1,740	2,896.65	1.57%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	27	1,176	5,963.00	3.22%
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
MEDITERRA (CR)	1.70	1.80% #	PERFORMANCE TECHNOLOGIES (CR)	5.10	-2.86% Ⓔ
DOPPLER (CR)	0.505	0.00% ▾	FOODLINK S.A. (CR)	0.390	-2.50% Ⓔ
			CAIRO MEZZ (CR)	0.098	-2.10% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	172.74	-2.10% Ⓔ	CAIRO MEZZ (CR)	1,742,068	-2.10% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	5.96	-2.86% Ⓔ	DOPPLER (CR)	5,690	0.00% ▾
MEDITERRA (CR)	2.90	1.80% #	FOODLINK S.A. (CR)	2,000	-2.50% Ⓔ
DOPPLER (CR)	2.61	0.00% ▾	MEDITERRA (CR)	1,740	1.80% #
FOODLINK S.A. (CR)	0.78	-2.50% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	1,176	-2.86% Ⓔ

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	---	---	---	---	150@4.60	1000@5.00	---	---	---	---	---	15,775.59	4.40	6.20	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.098	-2.10	€	0.100	12/11/2020	0.098	0.096	0.104	0.098	0.099	2000@0.096	500@0.098	---	---	1,742,068	545	172,738.25	30,198.760	0.15	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	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.505	---	---	0.505	11/11/2020	0.505	0.456	0.505	0.505	0.459	300@0.456	1140@0.505	---	---	5,690	19	2,613.45	5,353.010	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	---	---	---	---	---	---	2820@0.940	---	2019	---	---	---	13,903.540	7.90	1.10	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.390	-2.50	€	0.400	12/11/2020	0.390	0.390	0.390	0.390	0.390	2900@0.380	500@0.439	---	---	2,000	2	780.00	9,105.250	3.26	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.70	1.80	#	1.67	12/11/2020	1.60	1.60	1.72	1.70	1.67	500@1.60	65@1.68	53.86	2019	1,740	6	2,896.65	12,410.00	1.07	2.48	45201010
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.80	---	---	2.80	11/11/2020	---	---	---	---	---	---	170@2.78	34.55	2019	---	---	---	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)	5.10	-2.86	€	5.25	12/11/2020	5.10	4.92	5.20	5.15	5.07	10@5.10	994@5.20	---	---	1,176	27	5,963.00	19,935.85	2.00	5.85	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.84	---	---	3.84	10/11/2020	---	---	---	---	---	---	100@3.60	32.31	2019	---	---	---	3,291.69	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)	2.6278	14.0950	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	13/11/2020	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)	0.0115	29.8050	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	13/11/2020	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)	53.0000	18.0570	---	---	---	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)	22.6111	4.9850	---	---	---	99.0000	06/11/2020	---	---	95.0000	B	13/11/2020	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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