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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 17 November, 2020
Year: 13 Trading Day No: 219



ATHEX
Athens Stock Exchange

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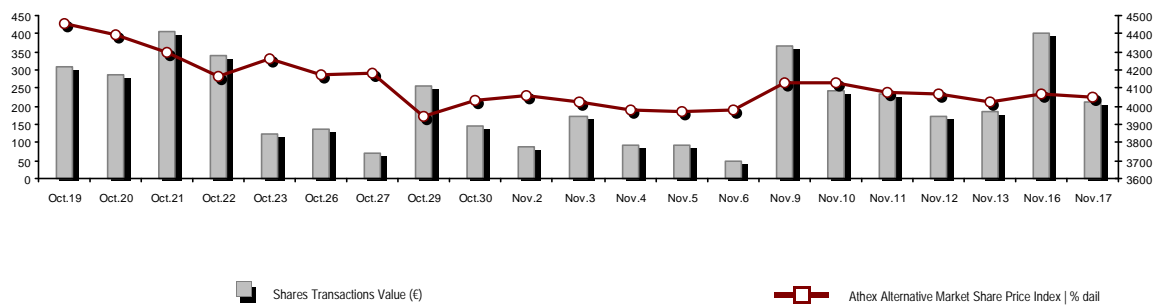
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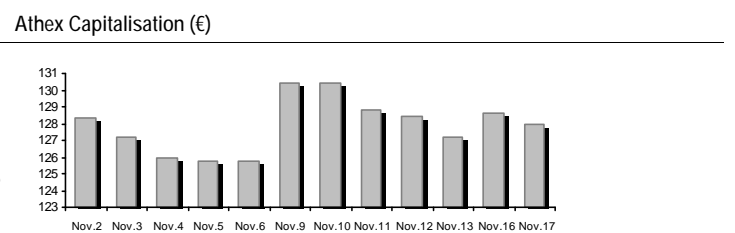
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Summary of Market

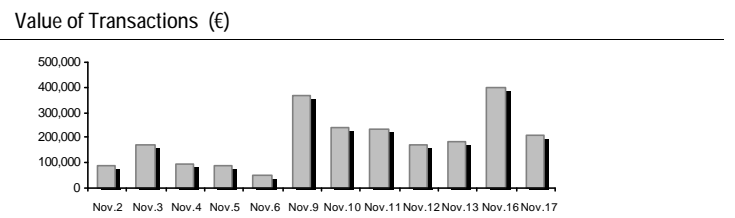
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	211,971.48
Athex Capitalisation (€):	127,922,309.31
Daily change: € %	-699,648.36 -0.54%
Yearly Avg Capitalisation: € % chng prev year Avg	121,980,989.18 -5.33%
Athex Alternative Market Share Price Index % daily chng	4,047.53 -0.58%
Athex Alternative Market Share Price Index Capitalisation (€)	120,072,709.31
Daily change (€)	-699,648.36

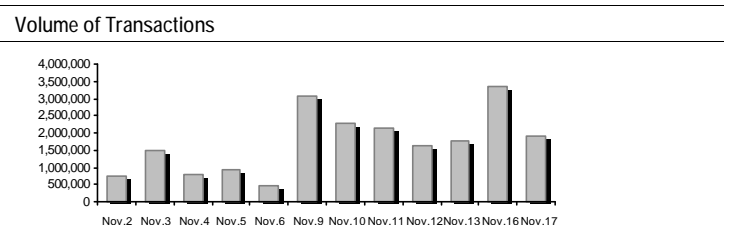


Shares Transactions Value (€)	211,971.48
Daily change: € %	-188,495.04 -47.07%
YTD Avg Trans. Value: € % chng prev year Avg	78,880.98 263.09%
Blocks of Shares Transactions Value (€)	0.00



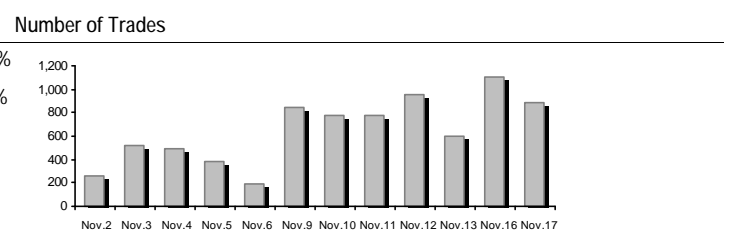
Bonds Transactions Value (thou. €)	4.09
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Shares Transactions Volume (pieces)	1,885,379.00
Daily change: pieces %	-1,481,292.00 -44.00%
YTD Avg Volume: pieces % chng prev year Avg	643,024.77 6435.92%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	4,000
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Shares Trades Number	886
Daily change: number %	-223 -20.11%
YTD Avg Derivatives Trades number % chng prev year Avg	173 432.55%
Number of Blocks of Shares	0



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 16/11/2020 Daily Fluctuation of Athex Alternative Market Price Index at 17/11/2020

Athex Indices

Index name	17/11/2020	16/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,047.53 €	4,071.12	-23.59	-0.58%	4,007.98	4,097.53	2,937.90	4,547.11	20.42% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	2 / 2 / 0
Athex Capitalisation (€)		127,922,309.31
Daily Average Transactions Value (€)		78,880.98
Shares Transactions Value (€)		211,971.48
	Main Board:	211,971.48
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		643,025
Transactions Volume		1,885,379
	Main Board:	1,885,379
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		173
Number of Trades		886
	Main Board:	886
	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	836	1,878,947	193,453.09	91.26%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	18	3,728	6,281.12	2.96%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	17	2,114	10,712.45	5.05%
1510	- Telecommunications	1 / 0 / 0	15	590	1,524.82	0.72%

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	3.96% #	CAIRO MEZZ (CR)	0.102	-4.03% €
OPTRONICS TECHNOLOGIES (CR)	2.64	0.76% #	MEDITERRA (CR)	1.66	-1.78% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	193.45	-4.03% €	CAIRO MEZZ (CR)	1,878,947	-4.03% €
PERFORMANCE TECHNOLOGIES (CR)	10.71	3.96% #	MEDITERRA (CR)	3,728	-1.78% €
MEDITERRA (CR)	6.28	-1.78% €	PERFORMANCE TECHNOLOGIES (CR)	2,114	3.96% #
OPTRONICS TECHNOLOGIES (CR)	1.52	0.76% #	OPTRONICS TECHNOLOGIES (CR)	590	0.76% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
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)	0.102	-4.03	€	0.107	16/11/2020	0.108	0.101	0.108	0.102	0.103	10000@0.101	34000@0.103	---	---	1,878,947	836	193,453.09	31,620.610	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	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.474	---	↘	0.474	16/11/2020	---	---	---	---	---	817@0.430	165@0.480	---	---	---	---	5,024.400	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	0.790	1.10	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.395	---	↘	0.395	16/11/2020	---	---	---	---	---	2750@0.390	6000@0.400	---	---	---	---	9,221.980	0.326	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.66	-1.78	€	1.69	16/11/2020	1.70	1.65	1.85	1.66	1.69	225@1.66	970@1.69	52.59	2019	3,728	18	6,281.12	12,118.00	1.07	2.48	45201010
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.64	0.76	#	2.62	16/11/2020	2.54	2.54	2.66	2.66	2.58	145@2.54	210@2.66	32.57	2019	590	15	1,524.82	8,800.44	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)	5.25	3.96	#	5.05	16/11/2020	5.00	5.00	5.30	5.25	5.07	110@5.05	500@5.25	---	---	2,114	17	10,712.45	20,522.20	2.00	5.85	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	---	↘	3.60	16/11/2020	---	---	---	---	---	100@3.60	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)	2.8667	14.1120	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	17/11/2020	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)	22.9167	4.7700	99.8500	99.8500	99.8500	99.0000	06/11/2020	4,000	4,085.67	91.3001	B	17/11/2020	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)	0.0118	29.9270	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	17/11/2020	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)	55.9444	18.2750	---	---	---	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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