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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 18 November, 2020
Year: 13 Trading Day No: 220



ATHEX
Athens Stock Exchange

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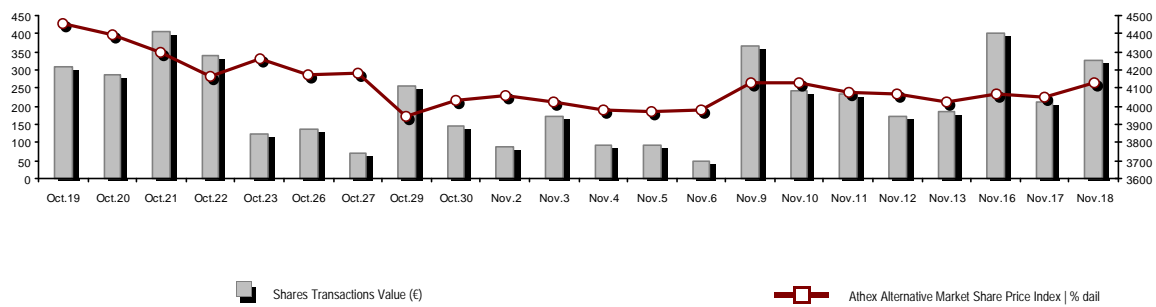
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



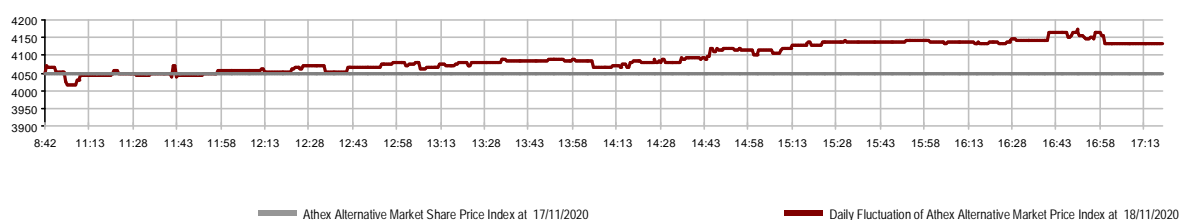
Total Transactions Value (€):	327,679.98	Athex Capitalisation (€)
Athex Capitalisation (€):	130,475,378.70	
Daily change: € %	2,553,069.39 2.00%	
Yearly Avg Capitalisation: € % chng prev year Avg	122,019,600.04 -3.44%	
Athex Alternative Market Share Price Index % daily chng	4,133.59 2.13%	
Athex Alternative Market Share Price Index Capitalisation (€)	122,625,778.70	
Daily change (€)	2,553,069.39	

Shares Transactions Value (€)	327,679.98	Value of Transactions (€)
Daily change: € %	115,708.50 54.59%	
YTD Avg Trans. Value: € % chng prev year Avg	80,011.88 268.30%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	5.11	

Shares Transactions Volume (pieces)	2,798,645.00	Volume of Transactions
Daily change: pieces %	913,266.00 48.44%	
YTD Avg Volume: pieces % chng prev year Avg	652,823.04 6535.51%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	5,000	

Shares Trades Number	601	Number of Trades
Daily change: number %	-285 -32.17%	
YTD Avg Derivatives Trades number % chng prev year Avg	175 438.56%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	1	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	18/11/2020	17/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,133.59 #	4,047.53	86.06	2.13%	4,017.95	4,173.30	2,937.90	4,547.11	22.98% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	6 / 0 / 0
Athex Capitalisation (€)		130,475,378.70
Daily Average Transactions Value (€)		80,011.88
Shares Transactions Value (€)		327,679.98
	Main Board:	327,679.98
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		652,823
Transactions Volume		2,798,645
	Main Board:	2,798,645
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		175
Number of Trades		601
	Main Board:	601
	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	505	2,760,894	282,514.55	86.22%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	2 / 0 / 0	41	28,850	11,739.15	3.58%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	21	3,367	5,536.78	1.69%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	32	5,284	27,222.90	8.31%
1510	- Telecommunications	1 / 0 / 0	2	250	666.60	0.20%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
FOODLINK S.A. (CR)	0.432	9.37% #
MEDITERRA (CR)	1.76	6.02% #
DOPPLER (CR)	0.500	5.49% #
OPTRONICS TECHNOLOGIES (CR)	2.70	2.27% #
PERFORMANCE TECHNOLOGIES (CR)	5.35	1.91% #
CAIRO MEZZ (CR)	0.103	0.29% #

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	282.51	0.29% #	CAIRO MEZZ (CR)	2,760,894	0.29% #
PERFORMANCE TECHNOLOGIES (CR)	27.22	1.91% #	FOODLINK S.A. (CR)	28,550	9.37% #
FOODLINK S.A. (CR)	11.59	9.37% #	PERFORMANCE TECHNOLOGIES (CR)	5,284	1.91% #
MEDITERRA (CR)	5.54	6.02% #	MEDITERRA (CR)	3,367	6.02% #
OPTRONICS TECHNOLOGIES (CR)	0.67	2.27% #	DOPPLER (CR)	300	5.49% #
DOPPLER (CR)	0.15	5.49% #	OPTRONICS TECHNOLOGIES (CR)	250	2.27% #

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)	0.103	0.29 #	0.102	17/11/2020	0.105	0.101	0.105	0.103	0.102	20894@0.102	67910@0.105	---	---	2,760,894	505	282,514.55	31,713.330	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)	0.500	5.49 #	0.474	16/11/2020	0.480	0.480	0.500	0.500	0.489	900@0.430	535@0.500	---	---	300	2	146.70	5,300.010	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	---	---	---	---	---	2850@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)	0.432	9.37 #	0.395	16/11/2020	0.390	0.390	0.434	0.432	0.406	50@0.421	4413@0.429	---	---	28,550	39	11,592.45	10,085.810	0.326	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.76	6.02 #	1.66	17/11/2020	1.66	1.60	1.78	1.78	1.64	50@1.70	150@1.80	55.76	2019	3,367	21	5,536.78	12,848.00	1.07	2.48	45201010
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.70	2.27 #	2.64	17/11/2020	2.66	2.66	2.70	2.70	2.67	200@2.52	40@2.68	33.31	2019	250	2	666.60	9,000.45	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)	5.35	1.91 #	5.25	17/11/2020	5.05	5.00	5.45	5.40	5.15	100@5.20	16@5.40	---	---	5,284	32	27,222.90	20,913.10	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@3.24	200@3.54	30.29	2019	---	---	---	3,085.96	3.42	3.98	20101025

Shares' Notes

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

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)	2.9861	14.1170	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	18/11/2020	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)	23.0694	4.7690	99.8500	99.8500	99.8500	99.8500	17/11/2020	5,000	5,107.85	97.0000	B	18/11/2020	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)	0.0119	29.9580	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	18/11/2020	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)	57.4167	18.3300	---	---	---	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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