

# 20

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 19 November, 2020  
Year: 13 Trading Day No: 221



**ATHEX**  
Athens Stock Exchange

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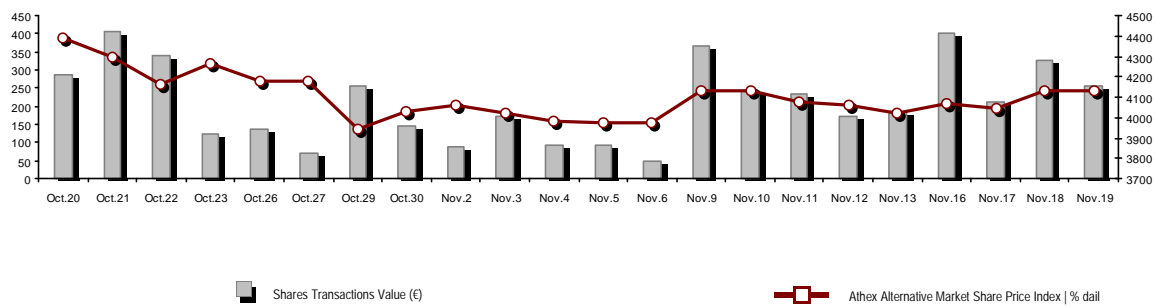
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



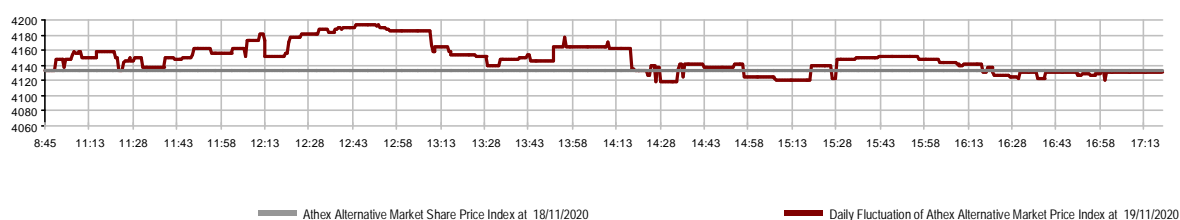
<b>Total Transactions Value (€):</b>	<b>256,835.48</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>130,375,160.25</b>	
Daily change: €   %	-100,218.45 -0.08%	
Yearly Avg Capitalisation: €   % chng prev year Avg	122,057,408.01 -3.51%	
Athex Alternative Market Share Price Index   % daily chng	4,130.22 -0.08%	
Athex Alternative Market Share Price Index Capitalisation (€)	122,525,560.25	
Daily change (€)	-100,218.45	

<b>Shares Transactions Value (€)</b>	<b>256,835.48</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-70,844.50 -21.62%	
YTD Avg Trans. Value: €   % chng prev year Avg	80,811.99 271.98%	
Blocks of Shares Transactions Value (€)	6,624.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>2,199,185.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-599,460.00 -21.42%	
YTD Avg Volume: pieces   % chng prev year Avg	659,820.15 606.63%	
Blocks of Shares Transactions Volume (pieces)	552.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>456</b>	<b>Number of Trades</b>
Daily change: number   %	-145 -24.13%	
YTD Avg Derivatives Trades number   % chng prev year Avg	176 442.49%	
Number of Blocks of Shares	1	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	19/11/2020	18/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,130.22 €	4,133.59	-3.37	-0.08%	4,117.50	4,193.49	2,937.90	4,547.11	22.88% #

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

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	1 / 2 / 0
Athex Capitalisation (€)		130,375,160.25
Daily Average Transactions Value (€)		80,811.99
Shares Transactions Value (€)		256,835.48
	Main Board:	250,211.48
	Blocks Board:	6,624.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		659,820
Transactions Volume		2,199,185
	Main Board:	2,198,633
	Blocks Board:	552
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		176
Number of Trades		456
	Main Board:	455
	Blocks Board:	1
	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	417	2,187,280	237,582.73	92.50%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	10	8,914	3,677.50	1.43%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	29	2,991	15,575.25	6.06%
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
CAIRO MEZZ (CR)	0.105	2.24% #	FOODLINK S.A. (CR)	0.414	-4.17% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	5.25	-1.87% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	237.58	2.24% #	CAIRO MEZZ (CR)	2,187,280	2.24% #
PERFORMANCE TECHNOLOGIES (CR)	15.58	-1.87% Ⓔ	FOODLINK S.A. (CR)	8,914	-4.17% Ⓔ
FOODLINK S.A. (CR)	3.68	-4.17% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	2,991	-1.87% Ⓔ

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	1316@5.10	---	---	---	---	---	15,775.59	4.40	6.20	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.105	2.24	#	0.103	18/11/2020	0.103	0.103	0.109	0.105	0.109	7752@0.104	1583@0.106	---	---	2,187,280	417	237,582.73	32,424.260	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	---	---	0.500	18/11/2020	---	---	---	---	1000@0.450	365@0.500	---	---	---	---	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	---	---	---	---	---	15@0.930	---	2019	---	---	---	13,903.540	0.790	1.10	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.414	-4.17	€	0.432	18/11/2020	0.420	0.410	0.430	0.414	0.413	200@0.412	500@0.428	---	---	8,914	10	3,677.50	9,665.570	0.326	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.76	---	---	1.76	18/11/2020	---	---	---	---	---	1@1.69	50@1.79	55.76	2019	---	---	---	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	---	---	2.70	18/11/2020	---	---	---	---	---	100@2.50	40@2.68	33.31	2019	---	---	---	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)	5.25	-1.87	€	5.35	18/11/2020	5.30	5.05	5.35	5.25	5.21	91@5.15	1059@5.25	---	---	2,991	29	15,575.25	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	---	---	---	---	---	200@3.56	30.29	2019	---	---	---	3,085.96	3.42	3.98	20101025	

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**Shares' Notes**

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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

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## Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
CAIRO MEZZ (CR)	552	12.00	6,624.00	16:22:12	18

## 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)	3.3444	14.1210	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	19/11/2020	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)	23.5278	4.7690	---	---	---	99.8500	18/11/2020	---	---	95.0000	B	19/11/2020	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)	0.0124	29.9890	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	19/11/2020	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)	61.8333	18.3860	---	---	---	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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