

20

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 20 November, 2020
Year: 13 Trading Day No: 222



ATHEX
Athens Stock Exchange

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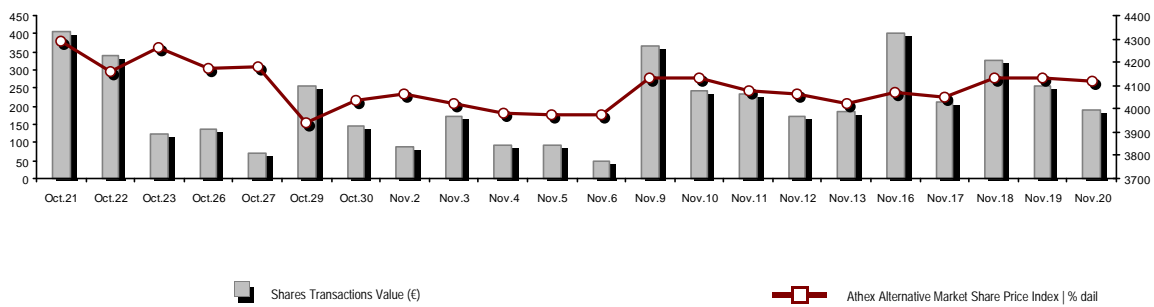
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



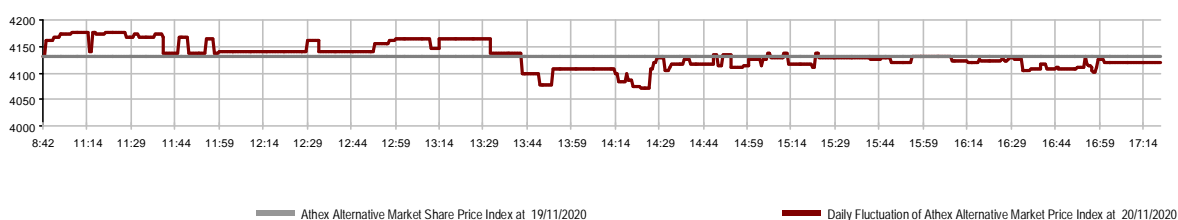
Total Transactions Value (€):	188,229.16	Athex Capitalisation (€)
Athex Capitalisation (€):	130,040,035.74	
Daily change: € %	-335,124.51 -0.26%	
Yearly Avg Capitalisation: € % chng prev year Avg	122,093,365.79 -3.76%	
Athex Alternative Market Share Price Index % daily chng	4,118.92 -0.27%	
Athex Alternative Market Share Price Index Capitalisation (€)	122,190,435.74	
Daily change (€)	-335,124.51	

Shares Transactions Value (€)	188,229.16	Value of Transactions (€)
Daily change: € %	-68,606.32 -26.71%	
YTD Avg Trans. Value: € % chng prev year Avg	81,295.85 274.21%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,670,289.00	Volume of Transactions
Daily change: pieces %	-528,896.00 -24.05%	
YTD Avg Volume: pieces % chng prev year Avg	664,371.82 6652.90%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	321	Number of Trades
Daily change: number %	-135 -29.61%	
YTD Avg Derivatives Trades number % chng prev year Avg	176 444.51%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	20/11/2020	19/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,118.92 €	4,130.22	-11.30	-0.27%	4,071.59	4,175.83	2,937.90	4,547.11	22.54% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 4 / 0
Athex Capitalisation (€)		130,040,035.74
Daily Average Transactions Value (€)		81,295.85
Shares Transactions Value (€)		188,229.16
	Main Board:	188,229.16
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		664,372
Transactions Volume		1,670,289
	Main Board:	1,670,289
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		176
Number of Trades		321
	Main Board:	321
	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	272	1,664,637	175,895.37	93.45%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	2	2,510	1,052.42	0.56%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	5	820	1,355.80	0.72%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	32	1,553	7,954.75	4.23%
1510	- Telecommunications	0 / 1 / 0	10	769	1,970.82	1.05%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.79	1.70% #	PERFORMANCE TECHNOLOGIES (CR)	5.15	-1.91% €
FOODLINK S.A. (CR)	0.419	1.21% #	DOPPLER (CR)	0.492	-1.60% €
			OPTRONICS TECHNOLOGIES (CR)	2.66	-1.48% €
			CAIRO MEZZ (CR)	0.105	-0.19% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	175.90	-0.19% €	CAIRO MEZZ (CR)	1,664,637	-0.19% €
PERFORMANCE TECHNOLOGIES (CR)	7.95	-1.91% €	FOODLINK S.A. (CR)	2,500	1.21% #
OPTRONICS TECHNOLOGIES (CR)	1.97	-1.48% €	PERFORMANCE TECHNOLOGIES (CR)	1,553	-1.91% €
MEDITERRA (CR)	1.36	1.70% #	MEDITERRA (CR)	820	1.70% #
FOODLINK S.A. (CR)	1.05	1.21% #	OPTRONICS TECHNOLOGIES (CR)	769	-1.48% €
DOPPLER (CR)	0.00	-1.60% €	DOPPLER (CR)	10	-1.60% €

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)	0.105	-0.19	€	0.105	19/11/2020	0.105	0.104	0.109	0.105	0.106	4000@0.104	819@0.105	---	---	1,664,637	272	175,895.37	32,362.440	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)	0.492	-1.60	€	0.500	18/11/2020	0.492	0.492	0.492	0.492	0.492	800@0.450	365@0.490	---	---	10	1	4.92	5,215.200	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	---	---	---	---	---	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)	0.419	1.21	#	0.414	19/11/2020	0.419	0.419	0.419	0.419	0.419	3836@0.400	5000@0.420	---	---	2,500	1	1,047.50	9,782.300	0.326	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.79	1.70	#	1.76	18/11/2020	1.65	1.65	1.79	1.79	1.65	59@1.65	880@1.79	56.71	2019	820	5	1,355.80	13,067.00	1.07	2.48	45201010
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.66	-1.48	€	2.70	18/11/2020	2.52	2.52	2.66	2.66	2.56	444@2.54	187@2.66	32.82	2019	769	10	1,970.82	8,867.11	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)	5.15	-1.91	€	5.25	19/11/2020	5.15	5.00	5.20	5.15	5.12	251@5.05	141@5.15	---	---	1,553	32	7,954.75	20,131.30	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	

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)	3.4639	14.1250	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	20/11/2020	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)	23.6806	4.7680	---	---	---	99.8500	18/11/2020	---	---	97.1000	B	20/11/2020	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)	0.0125	30.0200	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	20/11/2020	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)	63.3056	18.4430	---	---	---	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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