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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 23 November, 2020
Year: 13 Trading Day No: 223



ATHEX
Athens Stock Exchange

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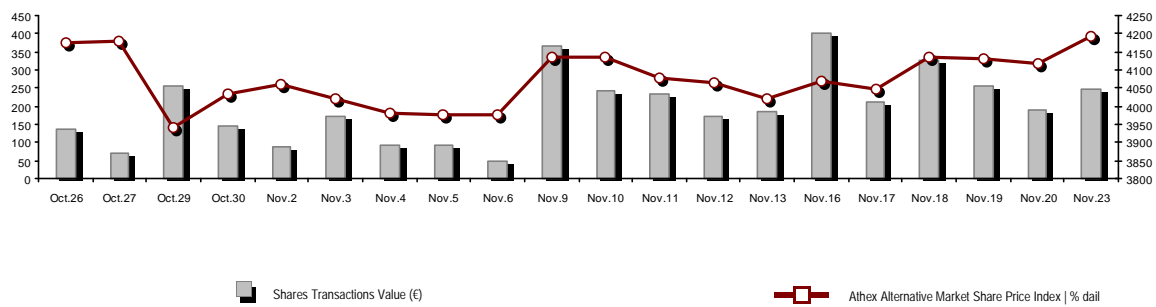
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



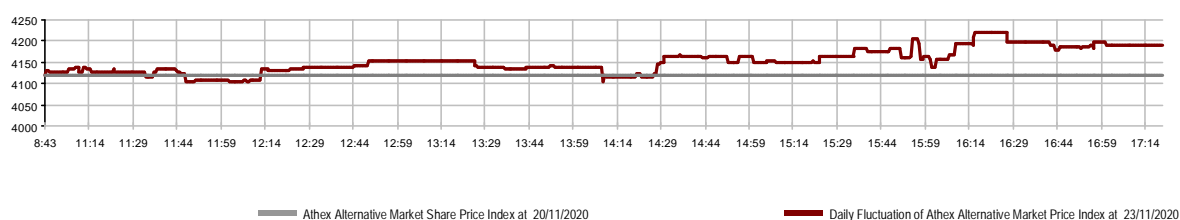
Total Transactions Value (€):	248,037.61	Athex Capitalisation (€)
Athex Capitalisation (€):	132,195,644.33	
Daily change: € %	2,155,608.59 1.66%	
Yearly Avg Capitalisation: € % chng prev year Avg	122,138,667.49 -2.17%	
Athex Alternative Market Share Price Index % daily chng	4,191.58 1.76%	
Athex Alternative Market Share Price Index Capitalisation (€)	124,346,044.33	
Daily change (€)	2,155,608.59	

Shares Transactions Value (€)	248,037.61	Value of Transactions (€)
Daily change: € %	59,808.45 31.77%	
YTD Avg Trans. Value: € % chng prev year Avg	82,043.57 277.65%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	13.18	

Shares Transactions Volume (pieces)	1,265,432.00	Volume of Transactions
Daily change: pieces %	-404,857.00 -24.24%	
YTD Avg Volume: pieces % chng prev year Avg	667,067.15 6680.29%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	13,000	

Shares Trades Number	401	Number of Trades
Daily change: number %	80 24.92%	
YTD Avg Derivatives Trades number % chng prev year Avg	177 447.61%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	1	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	23/11/2020	20/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,191.58 #	4,118.92	72.66	1.76%	4,105.47	4,219.28	2,937.90	4,547.11	24.70% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	2 / 3 / 0
Athex Capitalisation (€)		132,195,644.33
Daily Average Transactions Value (€)		82,043.57
Shares Transactions Value (€)		248,037.61
	Main Board:	248,037.61
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		667,067
Transactions Volume		1,265,432
	Main Board:	1,265,432
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		177
Number of Trades		401
	Main Board:	401
	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	242	1,220,046	127,924.71	51.57%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	40	25,140	11,458.55	4.62%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	5	814	1,363.60	0.55%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	114	19,432	107,290.75	43.26%
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
PERFORMANCE TECHNOLOGIES (CR)	5.90	14.56% #	MEDITERRA (CR)	1.69	-5.59% €
FOODLINK S.A. (CR)	0.430	2.62% #	DOPPLER (CR)	0.478	-2.85% €
			CAIRO MEZZ (CR)	0.104	-0.48% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	127.92	-0.48% €	CAIRO MEZZ (CR)	1,220,046	-0.48% €
PERFORMANCE TECHNOLOGIES (CR)	107.29	14.56% #	DOPPLER (CR)	24,890	-2.85% €
DOPPLER (CR)	11.35	-2.85% €	PERFORMANCE TECHNOLOGIES (CR)	19,432	14.56% #
MEDITERRA (CR)	1.36	-5.59% €	MEDITERRA (CR)	814	-5.59% €
FOODLINK S.A. (CR)	0.11	2.62% #	FOODLINK S.A. (CR)	250	2.62% #

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	---	---	---	---	---	1000@4.96	---	---	---	---	---	15,775.59	4.40	6.20	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.104	-0.48	€	0.105	20/11/2020	0.106	0.103	0.107	0.104	0.105	10000@0.103	30000@0.105	---	---	1,220,046	242	127,924.71	32,207.890	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)	0.478	-2.85	€	0.492	20/11/2020	0.452	0.444	0.486	0.470	0.456	655@0.470	300@0.505	---	---	24,890	39	11,351.05	5,066.800	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)	0.430	2.62	#	0.419	20/11/2020	0.430	0.430	0.430	0.430	0.430	1000@0.409	500@0.428	---	---	250	1	107.50	10,039.120	0.326	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.69	-5.59	€	1.79	20/11/2020	1.66	1.65	1.75	1.70	1.68	166@1.65	200@1.70	53.54	2019	814	5	1,363.60	12,337.00	1.07	2.48	45201010
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.66	---	---	2.66	20/11/2020	---	---	---	---	---	720@2.50	100@2.64	32.82	2019	---	---	---	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)	5.90	14.56	#	5.15	20/11/2020	5.10	5.10	6.05	5.90	5.52	600@5.85	95@5.95	---	---	19,432	114	107,290.75	23,063.04	2.00	6.05	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	---	---	3.60	16/11/2020	---	---	---	---	---	200@3.50	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)	3.5833	14.1390	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	23/11/2020	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)	23.8333	4.9800	99.0000	99.0000	99.0000	99.8500	18/11/2020	13,000	13,179.83	96.0111	B	23/11/2020	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)	0.0127	30.1130	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	23/11/2020	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)	64.7778	18.6150	---	---	---	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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