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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 24 November, 2020
Year: 13 Trading Day No: 224



ATHEX
Athens Stock Exchange

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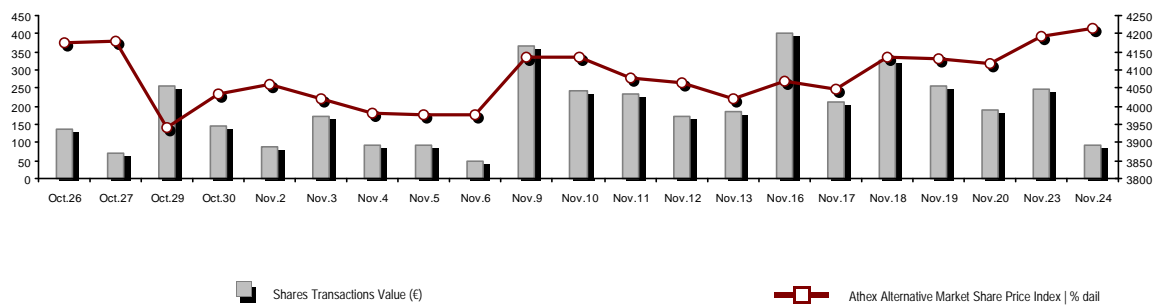
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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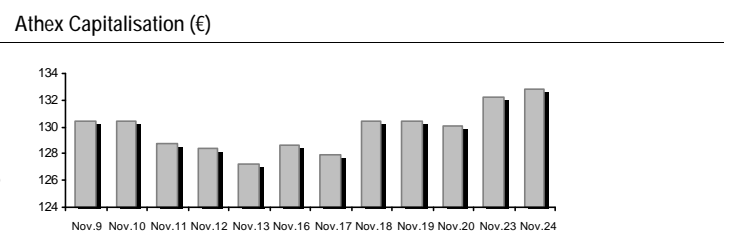
Market Analysis & Communication Unit

Summary of Market

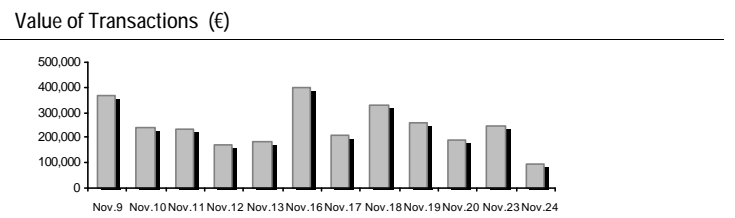
Athex Alternative Market Share Price Index vs Shares Transactions Value



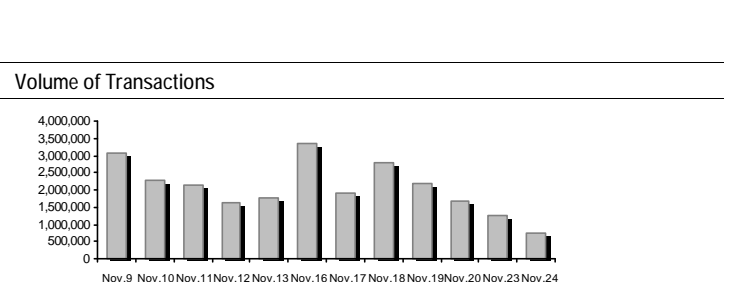
Total Transactions Value (€):	92,405.44
Athex Capitalisation (€):	132,816,775.29
Daily change: € %	621,130.96 0.47%
Yearly Avg Capitalisation: € % chng prev year Avg	122,186,337.61 -1.71%
Athex Alternative Market Share Price Index % daily chng	4,212.52 0.50%
Athex Alternative Market Share Price Index Capitalisation (€)	124,967,175.29
Daily change (€)	621,130.96



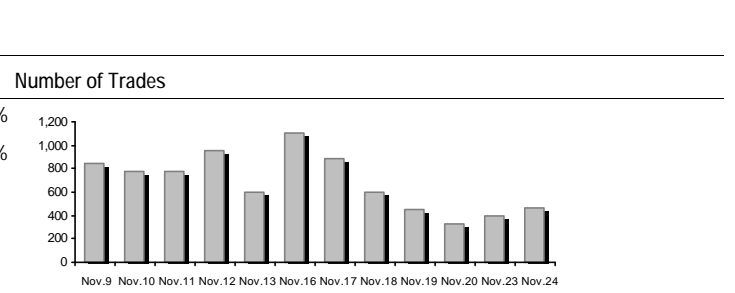
Shares Transactions Value (€)	92,405.44
Daily change: € %	-155,632.17 -62.75%
YTD Avg Trans. Value: € % chng prev year Avg	82,089.83 277.86%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	5.09
Shares Transactions Volume (pieces)	752,867.00
Daily change: pieces %	-512,565.00 -40.51%
YTD Avg Volume: pieces % chng prev year Avg	667,450.19 6684.19%
Blocks of Shares Transactions Volume (pieces)	0.00

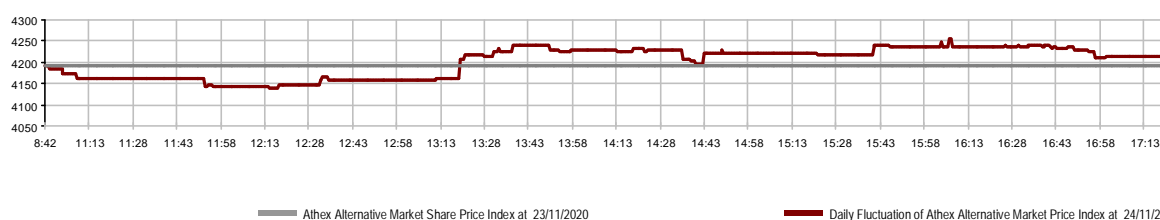


Bonds Transactions Volume	5,000
Shares Trades Number	467
Daily change: number %	66 16.46%
YTD Avg Derivatives Trades number % chng prev year Avg	179 451.60%
Number of Blocks of Shares	0



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



Athex Indices

Index name	24/11/2020	23/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,212.52 #	4,191.58	20.94	0.50%	4,140.90	4,255.80	2,937.90	4,547.11	25.32% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	3 / 2 / 0
Athex Capitalisation (€)		132,816,775.29
Daily Average Transactions Value (€)		82,089.83
Shares Transactions Value (€)		92,405.44
	Main Board:	92,405.44
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		667,450
Transactions Volume		752,867
	Main Board:	752,867
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		179
Number of Trades		467
	Main Board:	467
	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	423	745,318	76,673.18	82.97%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	7	4,200	1,728.40	1.87%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	4	1,318	2,133.76	2.31%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	32	1,931	11,620.10	12.58%
1510	- Telecommunications	0 / 1 / 0	1	100	250.00	0.27%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.80	6.51% #	OPTRONICS TECHNOLOGIES (CR)	2.50	-6.02% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	6.15	4.24% #	CAIRO MEZZ (CR)	0.102	-2.02% Ⓔ
FOODLINK S.A. (CR)	0.431	0.23% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	76.67	-2.02% Ⓔ	CAIRO MEZZ (CR)	745,318	-2.02% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	11.62	4.24% #	FOODLINK S.A. (CR)	4,200	0.23% #
MEDITERRA (CR)	2.13	6.51% #	PERFORMANCE TECHNOLOGIES (CR)	1,931	4.24% #
FOODLINK S.A. (CR)	1.73	0.23% #	MEDITERRA (CR)	1,318	6.51% #
OPTRONICS TECHNOLOGIES (CR)	0.25	-6.02% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	100	-6.02% Ⓔ

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	500@5.00	---	---	---	---	---	15,775.59	4.40	6.20	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.102	-2.02	0.104	23/11/2020	0.106	0.101	0.106	0.102	0.103	10658@0.101	403@0.102	---	---	745,318	423	76,673.18	31,558.790	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	---	0.478	23/11/2020	---	---	---	---	655@0.460	541@0.478	---	---	---	---	---	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)	0.431	0.23	0.430	23/11/2020	0.410	0.410	0.438	0.438	0.412	50@0.410	250@0.442	---	---	4,200	7	1,728.40	10,062.460	0.326	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.80	6.51	1.69	23/11/2020	1.61	1.61	1.80	1.80	1.62	300@1.64	1310@1.78	57.03	2019	1,318	4	2,133.76	13,140.00	1.07	2.48	45201010
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.50	-6.02	2.66	20/11/2020	2.50	2.50	2.50	2.50	2.50	180@2.48	147@2.64	30.85	2019	100	1	250.00	8,333.75	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)	6.15	4.24	5.90	23/11/2020	5.90	5.90	6.25	6.15	6.02	492@5.95	306@6.15	---	---	1,931	32	11,620.10	24,040.29	2.00	6.25	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	---	3.60	16/11/2020	---	---	---	---	---	500@3.52	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)	3.7028	14.1430	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	24/11/2020	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)	23.9861	4.8530	99.5000	99.5000	99.5000	99.0000	23/11/2020	5,000	5,094.93	94.2001	B	24/11/2020	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)	0.0128	30.1440	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	24/11/2020	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)	66.2500	18.6730	---	---	---	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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