

20

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 25 November, 2020
Year: 13 Trading Day No: 225



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

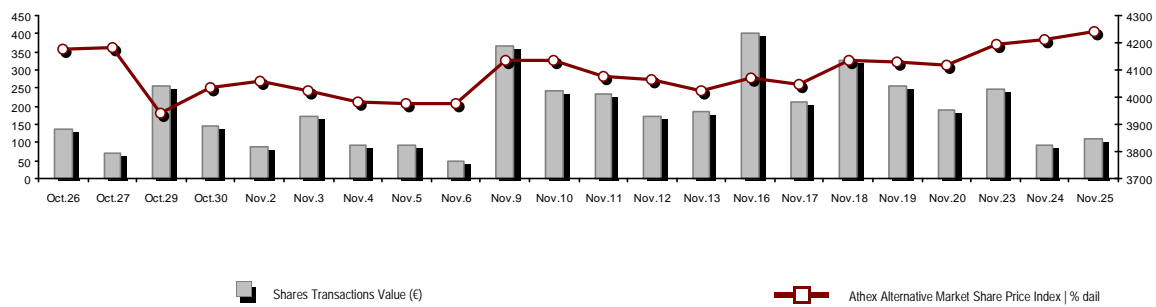
Rights Data

Section 4: Bonds Transactions Data

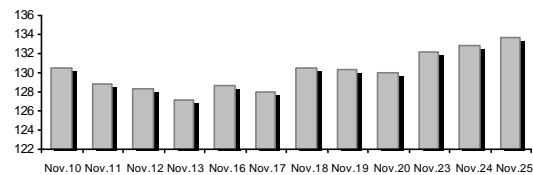
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

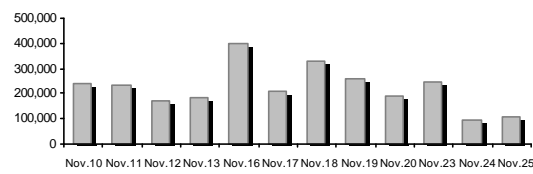
Athex Alternative Market Share Price Index vs Shares Transactions Value



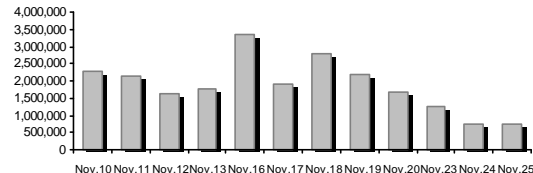
Total Transactions Value (€):	109,291.89	Athex Capitalisation (€)	
Athex Capitalisation (€):	133,722,888.50		
Daily change: € %	906,113.21 0.68%		
Yearly Avg Capitalisation: € % chng prev year Avg	122,237,611.17 -1.03%		
Athex Alternative Market Share Price Index % daily chng	4,243.06 0.72%		
Athex Alternative Market Share Price Index Capitalisation (€)	125,873,288.50		
Daily change (€)	906,113.21		



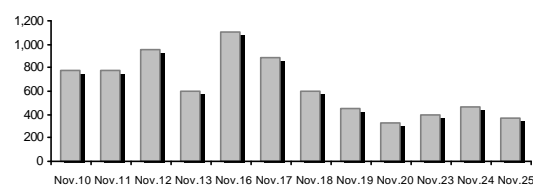
Shares Transactions Value (€)	109,291.89	Value of Transactions (€)	
Daily change: € %	16,886.45 18.27%		
YTD Avg Trans. Value: € % chng prev year Avg	82,210.73 278.42%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



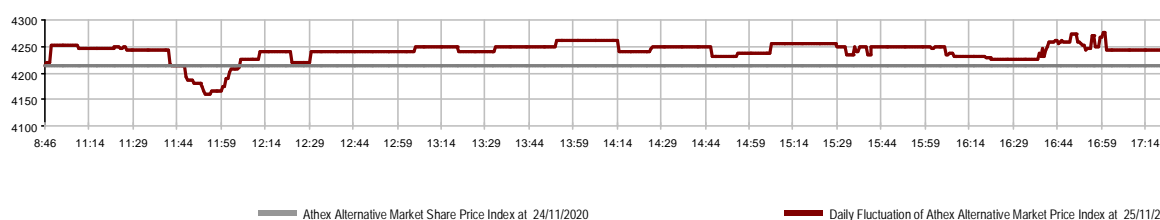
Shares Transactions Volume (pieces)	727,972.00	Volume of Transactions	
Daily change: pieces %	-24,895.00 -3.31%		
YTD Avg Volume: pieces % chng prev year Avg	667,719.17 6686.92%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	362	Number of Trades	
Daily change: number %	-105 -22.48%		
YTD Avg Derivatives Trades number % chng prev year Avg	180 454.11%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	25/11/2020	24/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,243.06 #	4,212.52	30.54	0.72%	4,160.82	4,277.36	2,937.90	4,547.11	26.23% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	4 / 1 / 0
Athex Capitalisation (€)		133,722,888.50
Daily Average Transactions Value (€)		82,210.73
Shares Transactions Value (€)		109,291.89
	Main Board:	109,291.89
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		667,719
Transactions Volume		727,972
	Main Board:	727,972
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		180
Number of Trades		362
	Main Board:	362
	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	285	710,327	70,971.15	64.94%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	2 / 0 / 0	28	12,089	5,350.35	4.90%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	42	5,221	32,106.45	29.38%
1510	- Telecommunications	1 / 0 / 0	7	335	863.94	0.79%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.467	8.35% #	CAIRO MEZZ (CR)	0.099	-2.84% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.66	6.40% #			
DOPPLER (CR)	0.500	4.60% #			
PERFORMANCE TECHNOLOGIES (CR)	6.20	0.81% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	70.97	-2.84% Ⓔ	CAIRO MEZZ (CR)	710,327	-2.84% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	32.11	0.81% #	FOODLINK S.A. (CR)	11,050	8.35% #
FOODLINK S.A. (CR)	4.87	8.35% #	PERFORMANCE TECHNOLOGIES (CR)	5,221	0.81% #
OPTRONICS TECHNOLOGIES (CR)	0.86	6.40% #	DOPPLER (CR)	1,039	4.60% #
DOPPLER (CR)	0.48	4.60% #	OPTRONICS TECHNOLOGIES (CR)	335	6.40% #

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)	0.099	-2.84	0.102	24/11/2020	0.104	0.098	0.104	0.099	0.100	13456@0.099	361@0.101	---	---	710,327	285	70,971.15	30,662.410	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	4.60	0.478	23/11/2020	0.515	0.460	0.515	0.500	0.462	155@0.450	317@0.500	---	---	1,039	10	479.67	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)	0.467	8.35	0.431	24/11/2020	0.410	0.410	0.470	0.467	0.441	500@0.454	250@0.472	---	---	11,050	18	4,870.68	10,902.950	0.326	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.80	---	1.80	24/11/2020	---	---	---	---	---	450@1.65	150@1.80	57.03	2019	---	---	---	13,140.00	1.07	2.48	45201010
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.66	6.40	2.50	24/11/2020	2.50	2.50	2.66	2.66	2.58	480@2.46	66@2.66	32.82	2019	335	7	863.94	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)	6.20	0.81	6.15	24/11/2020	6.20	6.00	6.30	6.30	6.15	170@6.10	50@6.25	---	---	5,221	42	32,106.45	24,235.74	2.00	6.30	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	---	3.60	16/11/2020	---	---	---	---	---	700@3.80	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)	3.8222	14.1480	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	25/11/2020	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)	24.1389	4.8530	---	---	---	99.5000	24/11/2020	---	---	93.0501	B	25/11/2020	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)	0.0130	30.1760	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	25/11/2020	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)	67.7222	18.7320	---	---	---	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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