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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 27 November, 2020
Year: 13 Trading Day No: 227



ATHEX
Athens Stock Exchange

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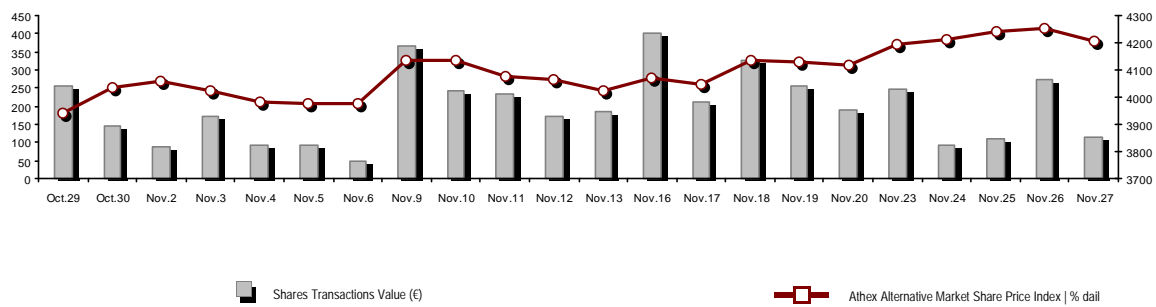
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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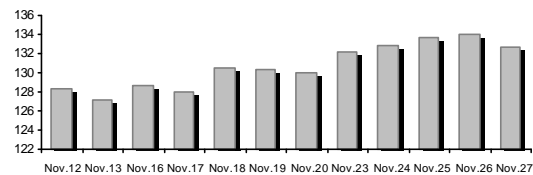
Market Analysis & Communication Unit

Summary of Market

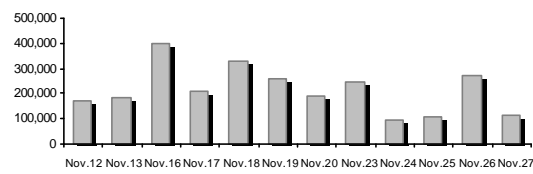
Athex Alternative Market Share Price Index vs Shares Transactions Value



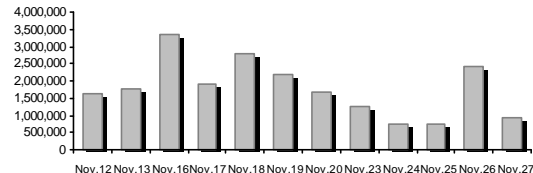
Total Transactions Value (€):	113,901.60	Athex Capitalisation (€)	
Athex Capitalisation (€):	132,583,749.85		
Daily change: € %	-1,426,779.38 -1.06%		
Yearly Avg Capitalisation: € % chng prev year Avg	122,335,051.95 -1.88%		
Athex Alternative Market Share Price Index % daily chng	4,204.66 -1.13%		
Athex Alternative Market Share Price Index Capitalisation (€)	124,734,149.85		
Daily change (€)	-1,426,779.38		



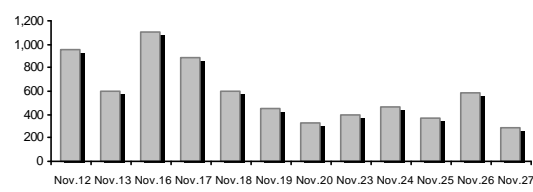
Shares Transactions Value (€)	113,901.60	Value of Transactions (€)	
Daily change: € %	-157,678.94 -58.06%		
YTD Avg Trans. Value: € % chng prev year Avg	83,184.56 282.90%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



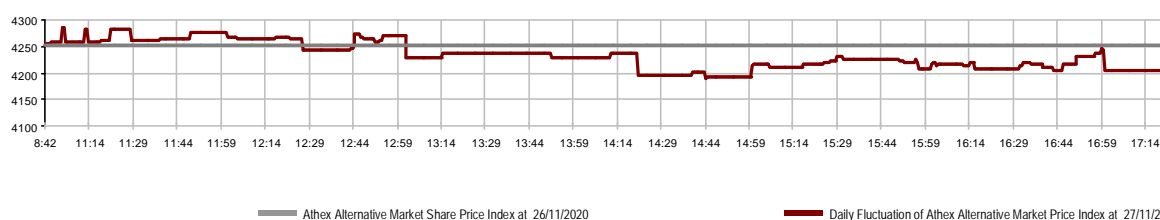
Shares Transactions Volume (pieces)	939,099.00	Volume of Transactions	
Daily change: pieces %	-1,482,443.00 -61.22%		
YTD Avg Volume: pieces % chng prev year Avg	676,640.776777.60%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	291	Number of Trades	
Daily change: number %	-289 -49.83%		
YTD Avg Derivatives Trades number % chng prev year Avg	182 461.07%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/11/2020	26/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,204.66 €	4,252.76	-48.10	-1.13%	4,188.16	4,285.06	2,937.90	4,547.11	25.09% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	1 / 4 / 0
Athex Capitalisation (€)		132,583,749.85
Daily Average Transactions Value (€)		83,184.56
Shares Transactions Value (€)		113,901.60
	Main Board:	113,901.60
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		676,641
Transactions Volume		939,099
	Main Board:	939,099
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		182
Number of Trades		291
	Main Board:	291
	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	1 / 0 / 0	246	929,041	93,902.36	82.44%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 2 / 0	13	5,888	2,735.24	2.40%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	13	1,850	3,053.20	2.68%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	19	2,320	14,210.80	12.48%
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)	0.101	0.80% #	MEDITERRA (CR)	1.69	-5.06% Ⓔ
			FOODLINK S.A. (CR)	0.462	-2.74% Ⓔ
			DOPPLER (CR)	0.454	-2.58% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	6.15	-2.38% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	93.90	0.80% #	CAIRO MEZZ (CR)	929,041	0.80% #
PERFORMANCE TECHNOLOGIES (CR)	14.21	-2.38% Ⓔ	FOODLINK S.A. (CR)	5,245	-2.74% Ⓔ
MEDITERRA (CR)	3.05	-5.06% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	2,320	-2.38% Ⓔ
FOODLINK S.A. (CR)	2.44	-2.74% Ⓔ	MEDITERRA (CR)	1,850	-5.06% Ⓔ
DOPPLER (CR)	0.29	-2.58% Ⓔ	DOPPLER (CR)	643	-2.58% Ⓔ

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)	0.101	0.80	#	0.100	26/11/2020	0.100	0.100	0.103	0.101	0.101	11644@0.100	1000@0.103	---	---	929,041	246	93,902.36	31,126.050	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)	0.454	-2.58	€	0.466	26/11/2020	0.466	0.454	0.466	0.454	0.459	1300@0.426	393@0.466	---	---	643	4	294.84	4,812.400	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	---	---	---	---	---	30@0.850	2865@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)	0.462	-2.74	€	0.475	26/11/2020	0.476	0.450	0.488	0.480	0.465	1200@0.460	930@0.480	---	---	5,245	9	2,440.40	10,786.220	0.326	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.69	-5.06	€	1.78	26/11/2020	1.62	1.61	1.70	1.68	1.65	10@1.68	200@1.77	53.54	2019	1,850	13	3,053.20	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	25/11/2020	---	---	---	---	---	1000@2.50	240@2.66	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)	6.15	-2.38	€	6.30	26/11/2020	6.25	6.10	6.25	6.15	6.13	1000@6.10	478@6.20	---	---	2,320	19	14,210.80	24,040.29	2.00	6.35	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	---	↘	3.60	16/11/2020	---	---	---	---	---	---	300@3.90	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)	4.3000	14.1560	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	27/11/2020	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)	24.7500	4.8030	---	---	---	99.6930	26/11/2020	---	---	99.0000	B	27/11/2020	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)	---	30.2390	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	27/11/2020	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)	73.6111	18.8520	---	---	---	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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