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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 30 November, 2020
Year: 13 Trading Day No: 228



ATHEX
Athens Stock Exchange

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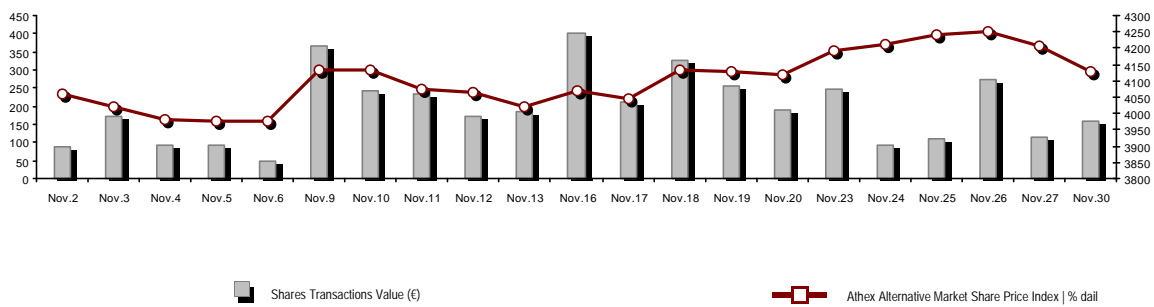
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



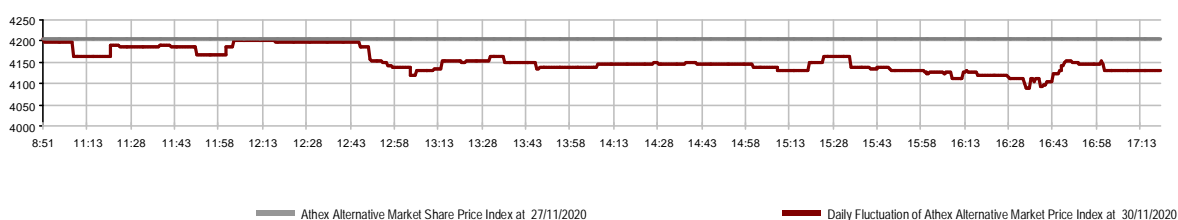
Total Transactions Value (€):	158,758.92	Athex Capitalisation (€)
Athex Capitalisation (€):	130,344,499.97	
Daily change: € %	-2,239,249.88 -1.69%	
Yearly Avg Capitalisation: € % chng prev year Avg	122,370,181.11 -3.54%	
Athex Alternative Market Share Price Index % daily chng	4,129.18 -1.80%	
Athex Alternative Market Share Price Index Capitalisation (€)	122,494,899.97	
Daily change (€)	-2,239,249.88	

Shares Transactions Value (€)	158,758.92	Value of Transactions (€)
Daily change: € %	44,857.32 39.38%	
YTD Avg Trans. Value: € % chng prev year Avg	83,516.03 284.43%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	3.07	

Shares Transactions Volume (pieces)	1,128,337.00	Volume of Transactions
Daily change: pieces %	189,238.00 20.15%	
YTD Avg Volume: pieces % chng prev year Avg	678,621.896797.74%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	3,000	

Shares Trades Number	556	Number of Trades
Daily change: number %	265 91.07%	
YTD Avg Derivatives Trades number % chng prev year Avg	183 466.13%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	2	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	30/11/2020	27/11/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,129.18 €	4,204.66	-75.48	-1.80%	4,091.31	4,204.66	2,937.90	4,547.11	22.85% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	0 / 5 / 1
Athex Capitalisation (€)		130,344,499.97
Daily Average Transactions Value (€)		83,516.03
Shares Transactions Value (€)		158,758.92
	Main Board:	158,758.92
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		678,622
Transactions Volume		1,128,337
	Main Board:	1,128,337
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		183
Number of Trades		556
	Main Board:	556
	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 / 1	438	1,091,082	107,733.06	67.86%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 2 / 0	38	27,789	12,098.93	7.62%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	18	4,099	6,584.43	4.15%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 0	62	5,367	32,342.50	20.37%
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
ALPHA TRUST (CR)	5.10	0.00% -	MEDITERRA (CR)	1.58	-6.51% Ⓔ
			FOODLINK S.A. (CR)	0.446	-3.46% Ⓔ
			CAIRO MEZZ (CR)	0.098	-2.58% Ⓔ
			DOPPLER (CR)	0.448	-1.32% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	6.10	-0.81% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	107.64	-2.58% Ⓔ	CAIRO MEZZ (CR)	1,091,064	-2.58% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	32.34	-0.81% Ⓔ	FOODLINK S.A. (CR)	16,789	-3.46% Ⓔ
FOODLINK S.A. (CR)	7.23	-3.46% Ⓔ	DOPPLER (CR)	11,000	-1.32% Ⓔ
MEDITERRA (CR)	6.58	-6.51% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	5,367	-0.81% Ⓔ
DOPPLER (CR)	4.87	-1.32% Ⓔ	MEDITERRA (CR)	4,099	-6.51% Ⓔ
ALPHA TRUST (CR)	0.09	0.00% -	ALPHA TRUST (CR)	18	0.00% -

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	5.10	5.10	5.10	5.10	5.10	150@4.60	1000@5.05	---	---	18	1	91.80	15,775.59	4.40	6.20	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.098	-2.58	€	0.101	27/11/2020	0.100	0.098	0.100	0.098	0.099	44877@0.098	6646@0.099	---	---	1,091,064	437	107,641.26	30,322.400	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)	0.448	-1.32	€	0.454	27/11/2020	0.452	0.432	0.452	0.448	0.443	2@0.448	5500@0.450	---	---	11,000	7	4,868.00	4,748.800	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)	0.446	-3.46	€	0.462	27/11/2020	0.480	0.420	0.480	0.446	0.431	250@0.416	159@0.448	---	---	16,789	31	7,230.93	10,412.670	0.326	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.58	-6.51	€	1.69	27/11/2020	1.65	1.57	1.70	1.58	1.61	364@1.55	200@1.66	50.06	2019	4,099	18	6,584.43	11,534.00	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	---	---	---	---	---	400@2.42	1150@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)	6.10	-0.81	€	6.15	27/11/2020	6.15	5.85	6.15	6.15	6.03	550@5.65	645@6.15	---	---	5,367	62	32,342.50	23,844.84	2.00	6.35	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
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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)	4.4194	14.1700	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	30/11/2020	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)	24.9028	4.7520	99.8900	99.8900	99.8900	99.6930	26/11/2020	3,000	3,071.41	94.0611	B	30/11/2020	88.2101	101.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	14	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0003	30.3340	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	30/11/2020	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)	75.0833	19.0350	---	---	---	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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