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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 13 December, 2019
Year: 12 Trading Day No: 238



ATHEXGROUP
Athens Exchange Group

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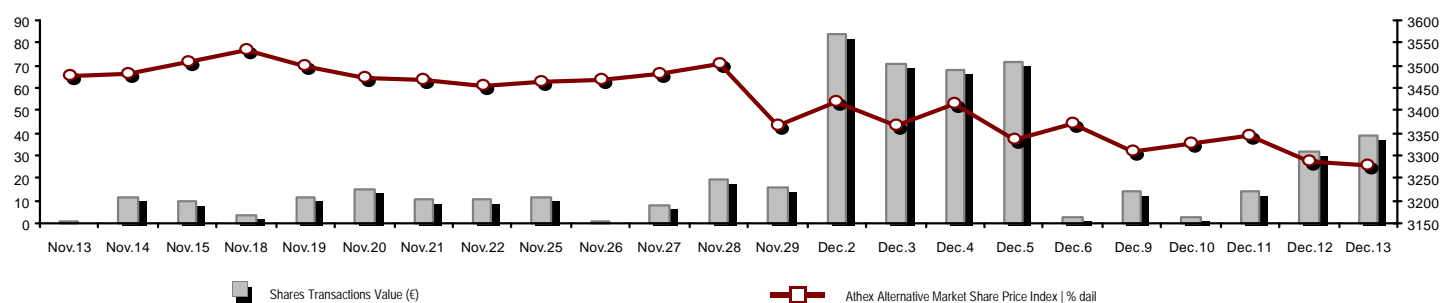
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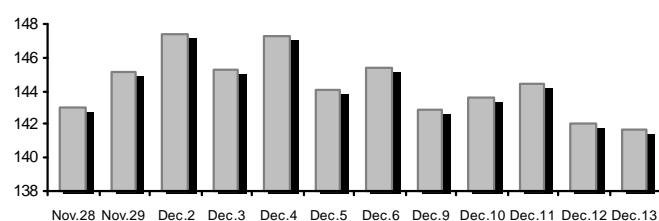
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



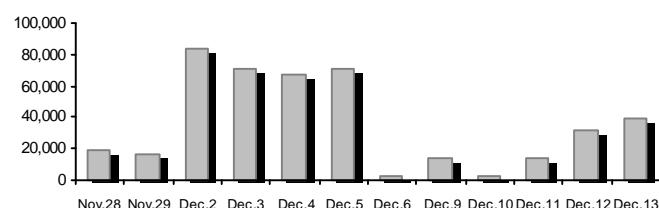
Total Transactions Value (€):	39,031.04
Athex Capitalisation (€):	141,717,406.58
Daily change: € %	-309,155.46 -0.22%
Yearly Avg Capitalisation: € % chng prev year Avg	134,736,887.29 36.80%
Athex Alternative Market Share Price Index % daily chng	3,279.83 -0.23%
Athex Alternative Market Share Price Index Capitalisation (€)	133,867,806.58
Daily change (€)	-309,155.46

Athex Capitalisation (€)



Shares Transactions Value (€)	39,031.04
Daily change: € %	7,082.81 22.17%
YTD Avg Trans. Value: € % chng prev year Avg	21,188.09 192.41%
Blocks of Shares Transactions Value (€)	0.00

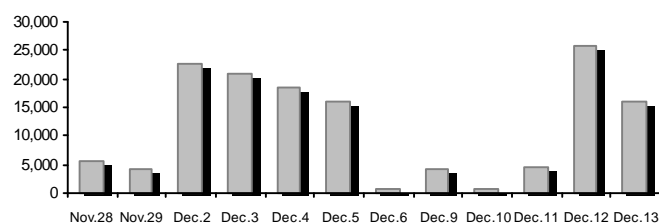
Value of Transactions (€)



Bonds Transactions Value (thou. €)	1.08
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Shares Transactions Volume (pieces)	15,974.00
Daily change: pieces %	-9,752.00 -37.91%
YTD Avg Volume: pieces % chng prev year Avg	9,348.17 -30.95%
Blocks of Shares Transactions Volume (pieces)	0.00

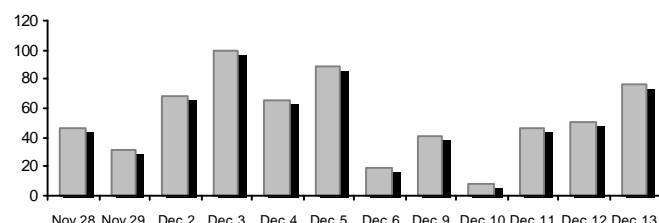
Volume of Transactions



Bonds Transactions Volume	1,850
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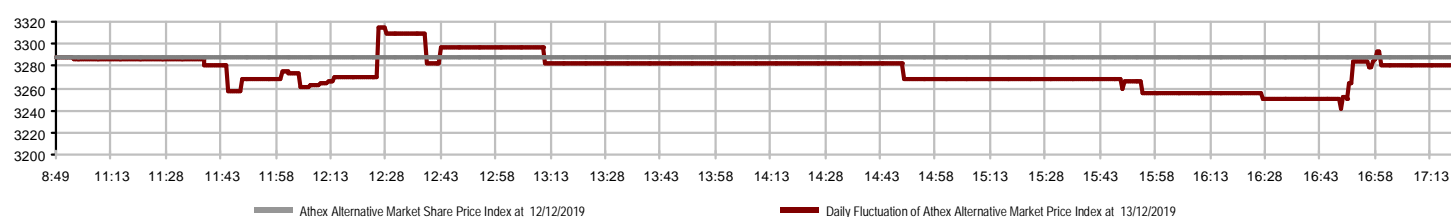
Shares Trades Number	76
Daily change: number %	25 49.02%
YTD Avg Derivatives Trades number % chng prev year Avg	31 133.33%
Number of Blocks of Shares	0

Number of Trades



Number of Bonds Transactions	5
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/12/2019	12/12/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,279.83	3,287.40	-7.57	-0.23%	3,241.18	3,314.35	2,486.18	3,563.24	30.38%

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	5	
Gain / Lose / Same:	1 / 3 / 1	
Athex Capitalisation (€)	141,717,406.58	
Daily Average Transactions Value (€)	21,188.09	
Shares Transactions Value (€)	39,031.04	
Main Board:	39,031.04	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	9,348	
Transactions Volume	15,974	
Main Board:	15,974	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	31	
Number of Trades	76	
Main Board:	76	
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 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	12	3,750	1,963.25	5.03%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	3	1,600	1,238.75	3.17%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 1	20	5,608	21,507.82	55.10%
1510	- Telecommunications	0 / 1 / 0	41	5,016	14,321.22	36.69%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	0.795	8.16% #	FOODLINK S.A. (CR)	0.520	-1.89% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	4.06	0.00% ↘	EPSILON NET (CR)	2.44	-1.61% Ⓔ
			OPTRONICS TECHNOLOGIES (CR)	3.04	-0.65% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	20.78	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	5,308	0.00% ↘
OPTRONICS TECHNOLOGIES (CR)	14.32	-0.65% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	5,016	-0.65% Ⓔ
FOODLINK S.A. (CR)	1.96	-1.89% Ⓔ	FOODLINK S.A. (CR)	3,750	-1.89% Ⓔ
MEDITERRA (CR)	1.24	8.16% #	MEDITERRA (CR)	1,600	8.16% #
EPSILON NET (CR)	0.73	-1.61% Ⓔ	EPSILON NET (CR)	300	-1.61% Ⓔ

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	Year	Volume	Trades	Transactions Value	Company Mkt Value (€) [3,5]	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																							
773,313	0.040	---	0.5	0.42	04/06/2019	05/08/2019	---	ALPHA TRUST (CR)	18.50	---	18.50	05/12/2019	---	---	---	---	---	250@17.30	252@18.90	---	---	---	---	---	14,306.29	16.90	18.50	30202010	
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	4.60	40401020	
10,600,010	0.360	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.276	---	0.276	15/11/2019	---	---	---	---	---	1000@0.262	---	---	---	---	---	---	2,925.600	1.28	0.310	50204000	
4,456,000	0.300	0.13	0.13	0.18	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	6.95	---	6.95	12/12/2019	---	---	---	---	---	235@6.50	49@7.00	---	---	---	---	---	30,969.20	3.00	7.90	10101015	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.44	-1.61	2.48	12/12/2019	2.44	2.42	2.44	2.44	2.43	500@2.40	400@2.44	---	---	300	3	730.00	27,268.07	1.15	2.66	10101015	
9,784,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.13	---	1.13	05/12/2019	---	---	---	---	---	---	876@1.10	---	2018	---	---	---	---	11,055.92	1.13	1.88	30202015
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.520	-1.89	0.530	09/12/2019	0.535	0.515	0.535	0.530	0.524	500@0.520	500@0.540	---	---	3,750	12	1,963.25	12,140.330	0.695	50205020		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.795	8.16	0.735	12/12/2019	0.760	0.760	0.795	0.795	0.774	750@0.715	350@0.795	28.26	2018	1,600	3	1,238.75	5,803.500	6.15	1.08	45201010	
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	3.04	-0.65	3.06	12/12/2019	3.04	2.76	3.16	3.04	2.86	30@2.90	250@3.08	26.88	2018	5,016	41	14,321.22	10,133.84	1.77	3.80	15101010	
3,908,990	0.300	---	0.0353	0.0555	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	4.06	---	4.06	11/12/2019	4.00	3.86	4.38	4.08	3.91	110@3.86	130@4.20	---	---	5,308	17	20,777.82	15,870.50	2.24	4.38	10101010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	3.96	23/10/2019	---	---	---	---	---	---	---	---	2018	---	---	---	---	3,394.55	3.96	3.96	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
No Blocks Transactions.					

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)

11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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		Date	Year min	Year max	
							Common	Preffered											Price	Buy / Sell				
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	2	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	6.3306	17.6550	---	---	---	65.0000	04/12/2019	---	---	50.0000	B	13/12/2019	65.0000	101.2000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	4	---	1	DELTA TECHNIKH S.A. (Non Convertible)	26.8889	4.9540	---	---	---	100.0000	12/12/2019	---	---	96.0000	B	13/12/2019	98.5000	102.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	10	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0027	29.0340	58.0000	58.9889	58.2106	57.0000	11/12/2019	1,850	1,081.80	54.0000	B	13/12/2019	50.0200	102.5000
400	10,000.00	10,000.00	5.30	11/07/2020	4	---	14	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	98.6389	25.0110	---	---	---	87.5710	26/11/2019	---	---	50.0110	B	13/12/2019	80.0000	102.0000

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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