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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 27 January, 2020
Year: 13 Trading Day No: 17



ATHEX
Athens Stock Exchange

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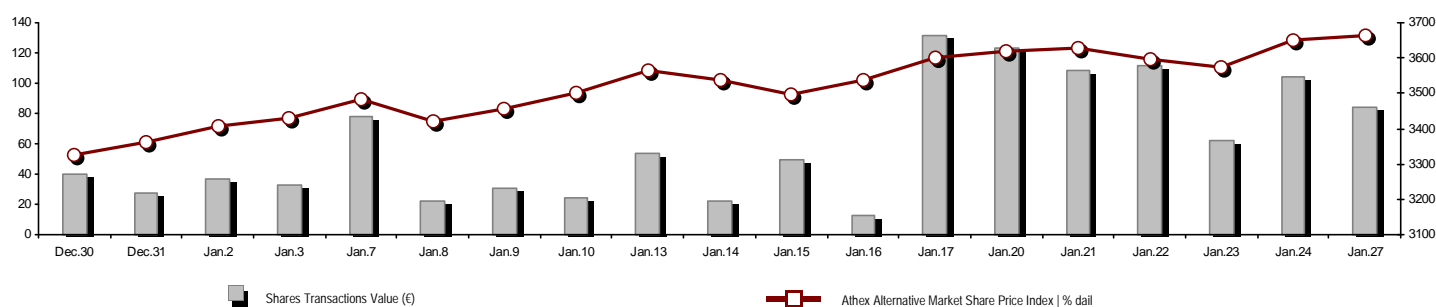
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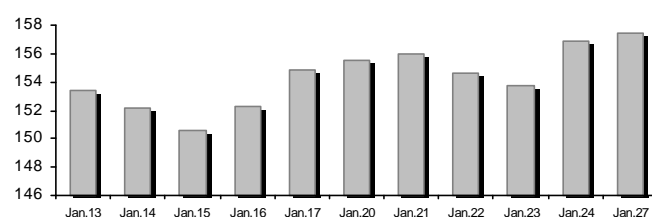
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



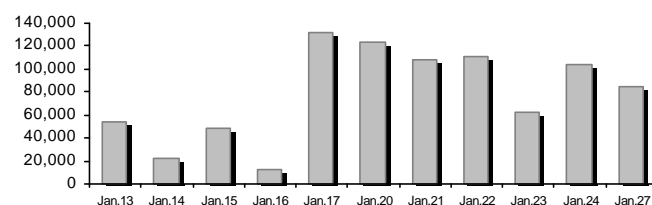
Total Transactions Value (€):	84,471.93
Athex Capitalisation (€):	157,404,898.96
Daily change: € %	503,500.30 0.32%
Yearly Avg Capitalisation: € % chng prev year Avg	152,314,003.46 16.49%
Athex Alternative Market Share Price Index % daily chng	3,664.18 0.34%
Athex Alternative Market Share Price Index Capitalisation (€)	149,555,298.96
Daily change (€)	503,500.30

Athex Capitalisation (€)



Shares Transactions Value (€)	84,471.93
Daily change: € %	-20,061.57 -19.19%
YTD Avg Trans. Value: € % chng prev year Avg	64,076.23 194.94%
Blocks of Shares Transactions Value (€)	0.00

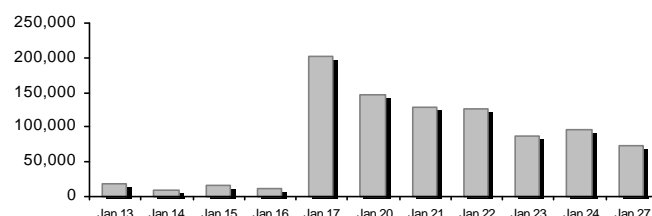
Value of Transactions (€)



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	73,250.00
Daily change: pieces %	-23,052.00 -23.94%
YTD Avg Volume: pieces % chng prev year Avg	60,051.35 510.38%
Blocks of Shares Transactions Volume (pieces)	0.00

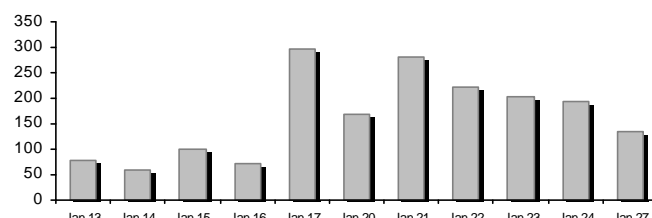
Volume of Transactions



Bonds Transactions Volume	0
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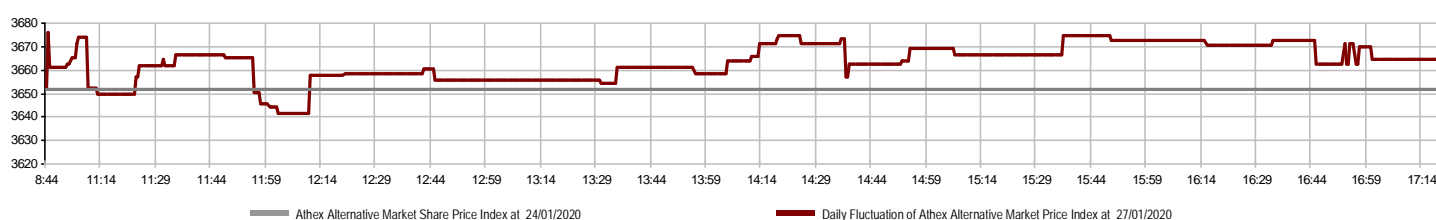
Shares Trades Number	134
Daily change: number %	-60 -30.93%
YTD Avg Derivatives Trades number % chng prev year Avg	134 312.54%
Number of Blocks of Shares	0

Number of Trades



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/01/2020	24/01/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,664.18 #	3,651.84	12.34	0.34%	3,641.85	3,675.93	3,360.82	3,707.08	9.01% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	5	
Gain / Lose / Same:	3 / 1 / 1	
Athex Capitalisation (€)	157,404,898.96	
Daily Average Transactions Value (€)	64,076.23	
Shares Transactions Value (€)	84,471.93	
Main Board:	84,471.93	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	60,051	
Transactions Volume	73,250	
Main Board:	73,250	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	134	
Number of Trades	134	
Main Board:	134	
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	1	5	5.35	0.01%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	79	65,050	57,183.00	67.69%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	2	12	23.64	0.03%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 0 / 1	29	3,341	11,920.56	14.11%
1510	- Telecommunications	0 / 1 / 0	23	4,842	15,339.38	18.16%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.860	3.61% #	OPTRONICS TECHNOLOGIES (CR)	3.12	-3.70% ⚡
EUROXX (CR)	1.07	2.89% #			
MEDITERRA (CR)	1.97	2.07% #			
PERFORMANCE TECHNOLOGIES (CR)	3.60	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DOPPLER (CR)	57.18	3.61% #	DOPPLER (CR)	65,050	3.61% #
OPTRONICS TECHNOLOGIES (CR)	15.34	-3.70% ⚡	OPTRONICS TECHNOLOGIES (CR)	4,842	-3.70% ⚡
PERFORMANCE TECHNOLOGIES (CR)	11.92	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	3,341	0.00% ↘
MEDITERRA (CR)	0.02	2.07% #	MEDITERRA (CR)	12	2.07% #
EUROXX (CR)	0.01	2.89% #	EUROXX (CR)	5	2.89% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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]	
		2017	2018	2019	Dividend [2]	Right					price/date																		
773,313	0.040	0.5	0.42	---	04/06/2019	05/08/2019	---	ALPHA TRUST (CR)	21.00	---	↘	21.00	21/01/2020	---	---	---	---	---	100@20.60	50@22.40	---	---	---	---	16,239.57	19.30	22.00	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	4.46	40401020	
10,600,010	0.360	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.860	3.61	#	0.830	24/01/2020	0.885	0.830	0.910	0.870	0.879	850@0.835	850@0.875	---	---	65,050	79	57,183.00	9,116.010	2.76	0.910	50204000
4,456,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	6.80	---	↘	6.80	17/01/2020	---	---	---	---	---	200@6.75	80@7.40	---	---	---	---	30,300.80	6.15	7.00	10101015	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.32	---	↘	2.32	24/01/2020	---	---	---	---	---	100@2.22	1150@2.30	---	---	---	---	25,927.02	2.16	2.60	10101015	
9,784,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.07	2.89	#	1.04	24/01/2020	1.07	1.07	1.07	1.07	1.07	---	100@1.06	---	2018	5	1	5.35	10,468.880	8.40	1.07	30202015
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.660	---	↘	0.660	24/01/2020	---	---	---	---	---	1000@0.605	200@0.690	---	---	---	---	15,408.880	5.35	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.97	2.07	#	1.93	24/01/2020	1.97	1.97	1.97	1.97	1.97	1230@1.85	88@1.97	70.03	2018	12	2	23.64	14,381.00	1.36	2.36	45201010
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	3.12	-3.70	€	3.24	24/01/2020	3.36	3.04	3.36	3.16	3.17	201@3.10	370@3.18	27.59	2018	4,842	23	15,339.38	10,400.52	3.04	3.90	15101010
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	3.60	---	↘	3.60	24/01/2020	3.52	3.50	3.62	3.60	3.57	3@3.56	260@3.60	---	---	3,341	29	11,920.56	14,072.36	3.40	3.74	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.78	---	↘	3.78	21/01/2020	---	---	---	---	---	---	100@3.82	---	2018	---	---	---	3,240.25	3.78	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
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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		Date	Year min	Year max
							Common	Preferred								Price	Buy / Sell							
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	3	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.2389	8.7030	---	---	---	85.0000	08/01/2020	---	---	53.0100	B	27/01/2020	65.0000	85.0000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	5	---	1	DELTA TECHNIKH S.A. (Non Convertible)	5.6528	4.9240	---	---	---	100.0000	24/01/2020	---	---	100.0000	B	27/01/2020	100.0000	100.7000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	10	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0090	20.1400	---	---	---	70.0000	24/01/2020	---	---	67.5000	B	27/01/2020	65.2686	79.9999
400	10,000.00	10,000.00	5.30	11/07/2020	4	---	15	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	23.5556	24.7440	---	---	---	90.0000	17/01/2020	---	---	77.0049	B	27/01/2020	90.0000	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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