



ATHEXGROUP
Athens Exchange Group

“

2016

δελτίο ημερησίων συναλλαγών ΕΝ.Α.
alternative market daily official list

Wednesday, 17 February, 2016
Year: 9 Trading Day No: 32

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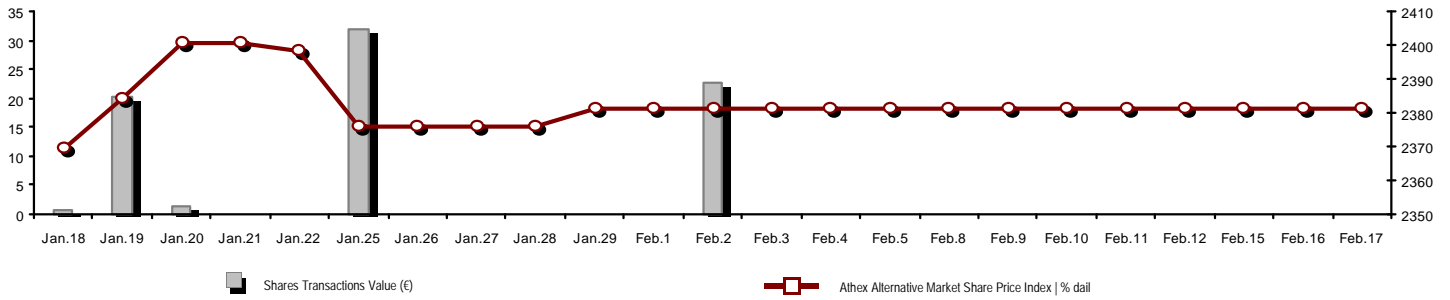
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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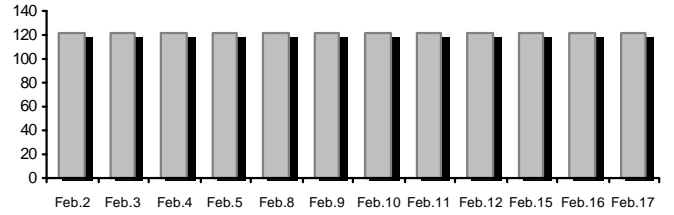
Strategic Communication & Market Analysis Division - Market Analysis Department

Summary of Market

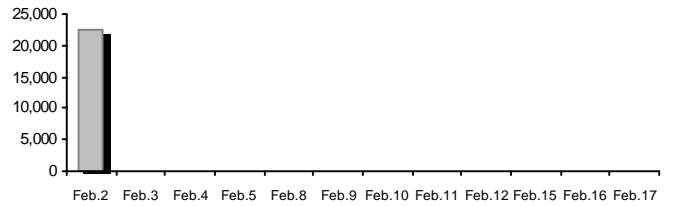
Athex Alternative Market Share Price Index vs Shares Transactions Value



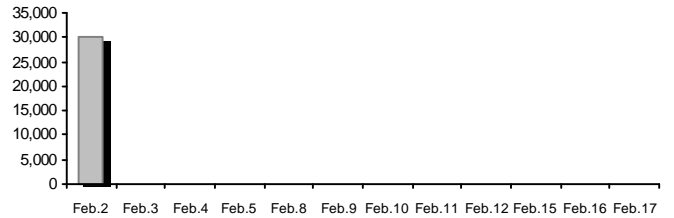
| | | | |
|---|------------------------|--------------------------|--|
| Total Transactions Value (€): | 0.00 | Athex Capitalisation (€) | |
| Athex Capitalisation (€): | 121,164,943.30 | | |
| Daily change: € % | 0.00 0.00% | | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 121,121,648.13 -10.91% | | |
| Athex Alternative Market Share Price Index % daily chng | 2,380.92 0.00% | | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 111,444,943.30 | | |
| Daily change (€) | 0.00 | | |



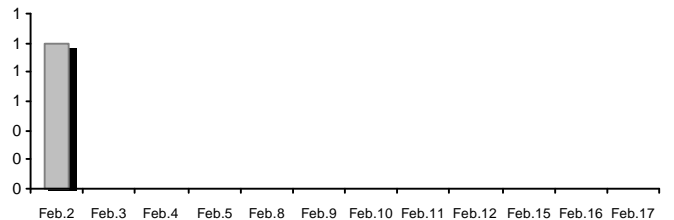
| | | | |
|--|-----------------|---------------------------|--|
| Shares Transactions Value (€) | 0.00 | Value of Transactions (€) | |
| Daily change: € % | 0.00 - | | |
| YtD Avg Trans. Value: € % chng prev year Avg | 2,802.95 19.53% | | |
| Blocks of Shares Transactions Value (€) | 0.00 | | |



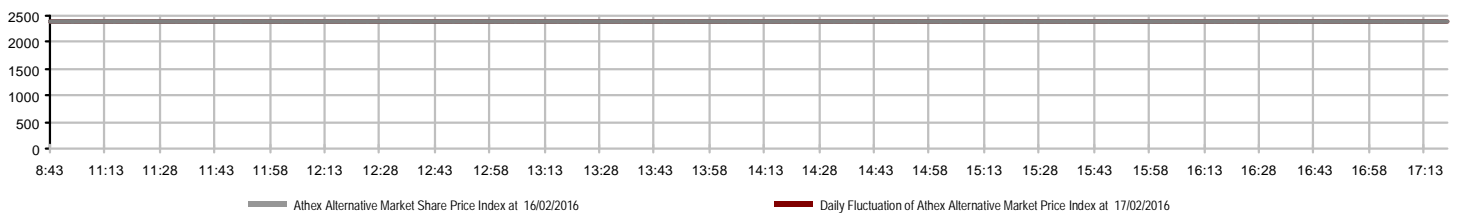
| | | | |
|---|------------------|------------------------|--|
| Shares Transactions Volume (pieces) | 0.00 | Volume of Transactions | |
| Daily change: pieces % | 0.00 - | | |
| YtD Avg Volume: pieces % chng prev year Avg | 3,711.50 101.36% | | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | | |



| | | | |
|--|-----------|------------------|--|
| Shares Trades Number | 0 | Number of Trades | |
| Daily change: number % | 0 - | | |
| YtD Avg Derivatives Trades number % chng prev year Avg | 1 -44.78% | | |
| Number of Blocks of Shares | 0 | | |



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 17/02/2016 | 16/02/2016 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|------|-------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 2,380.92 - | 2,380.92 | 0.00 | 0.00% | 2,380.92 | 2,380.92 | 2,304.90 | 2,445.91 | 3.05% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 0 |
| | Gain / Lose / Same: | 0 / 0 / 0 |
| Athex Capitalisation (€) | | 121,164,943.30 |
| Daily Average Transactions Value (€) | | 2,802.95 |
| Shares Transactions Value (€) | | 0.00 |
| | Main Board: | 0.00 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 3,712 |
| Transactions Volume | | 0 |
| | Main Board: | 0 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 1 |
| Number of Trades | | 0 |
| | Main Board: | 0 |
| | 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 |
|------|-------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 8700 | - Financial Services | 0 / 0 / 0 | --- | --- | --- | --- |
| 3500 | - Food & Beverage | 0 / 0 / 0 | --- | --- | --- | --- |
| 4500 | - Health Care | 0 / 0 / 0 | --- | --- | --- | --- |
| 2700 | - Industrial Goods & Services | 0 / 0 / 0 | --- | --- | --- | --- |
| 5300 | - Retail | 0 / 0 / 0 | --- | --- | --- | --- |
| 9500 | - Technology | 0 / 0 / 0 | --- | --- | --- | --- |

Top 10 best & worst performing Shares

| 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] |
|-------------------------|---------------|---------------|------|------|---------------------|------------|------|-----------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|------|--------|--------|--------------------|-----------------------------|----------|-----------|------------|
| | | 2013 | 2014 | 2015 | Dividend [2] | Right | | | | | | | | | | | | | | | | | | | | | |
| 3,110,000 | 0.300 | --- | 0.2 | --- | 10/06/2015 | 27/08/2013 | --- | ALPHA TRUST (CR) | 5.99 | --- | 5.99 | 04/01/2016 | --- | --- | --- | --- | --- | --- | 20.21 | 2014 | --- | --- | --- | 18,628.90 | 5.99 | 5.99 | 8771 |
| 5,400,000 | 1.00 | --- | --- | --- | 16/07/2009 | 11/05/2009 | --- | BIOMED. & ROB. TECHN. (CR) | 1.80 | --- | 1.80 | 12/08/2011 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 9,720.00 | 1.80 | 1.80 | 4533 |
| 1,760,000 | 0.600 | --- | --- | --- | 11/06/2010 | | --- | DIVERSA (CR) | 2.29 | --- | 2.29 | 06/07/2012 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 4,030.40 | 2.29 | 2.29 | 5371 |
| 10,600,010 | 0.360 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 1.05 | --- | 1.05 | 25/01/2016 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 11,130.01 | 1.05 | 1.15 | 2757 |
| 4,456,000 | 0.420 | 0.1 | --- | --- | 25/07/2014 | 15/10/2013 | --- | ENTERSOFT (CR) | 1.50 | --- | 1.50 | 01/04/2014 | --- | --- | --- | --- | --- | --- | 5.74 | 2014 | --- | --- | --- | 6,684.00 | 1.50 | 1.50 | 9537 |
| 9,920,000 | 0.690 | --- | --- | --- | 05/07/2010 | 06/08/2008 | --- | ENVITEC (CR) | 1.38 | --- | 1.38 | 18/06/2015 | --- | --- | --- | --- | --- | --- | --- | 2014 | --- | --- | --- | 13,689.60 | 1.38 | 1.38 | 2799 |
| 5,587,720 | 0.300 | --- | --- | --- | 28/12/2015 | 15/10/2014 | --- | EPSILON NET (CR) | 0.500 | --- | 0.500 | 22/01/2016 | --- | --- | --- | --- | --- | --- | 9.35 | 2014 | --- | --- | --- | 2,793.86 | 0.423 | 0.517 | 9533 |
| 9,784,000 | 0.600 | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 2.07 | --- | 2.07 | 11/01/2016 | --- | --- | --- | --- | --- | --- | 67.11 | 2014 | --- | --- | --- | 20,252.88 | 2.07 | 2.50 | 8777 |
| 11,600,888 | 0.300 | --- | --- | --- | 12/06/2012 | 05/11/2013 | --- | FOODLINK S.A. (CR) | 0.750 | --- | 0.750 | 02/02/2016 | --- | --- | --- | --- | --- | --- | 41.31 | 2014 | --- | --- | --- | 8,700.67 | 0.500 | 0.750 | 2777 |
| 5,321,350 | 0.500 | --- | --- | --- | 01/04/2011 | | --- | KRITON ARTOS (CR) | 0.700 | --- | 0.700 | 18/12/2015 | --- | --- | --- | --- | --- | --- | 37.72 | 2014 | --- | --- | --- | 3,724.95 | 0.700 | 0.700 | 3577 |
| 7,300,000 | 0.500 | --- | --- | --- | 06/07/2009 | 28/02/2008 | --- | MEDITERRA (CR) | 0.500 | --- | 0.500 | 20/01/2016 | --- | --- | --- | --- | --- | --- | 23.91 | 2014 | --- | --- | --- | 3,650.00 | 0.500 | 0.500 | 5337 |
| 3,333,500 | 0.300 | --- | --- | --- | 14/07/2011 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 1.77 | --- | 1.77 | 04/06/2014 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | 5,900.30 | 1.77 | 1.77 | 9578 |
| 3,908,990 | 0.300 | --- | --- | --- | 17/09/2008 | | --- | PERFORMANCE TECHNOLOGIES (C | 2.27 | --- | 2.27 | 09/09/2014 | --- | --- | --- | --- | --- | --- | 21.10 | 2014 | --- | --- | --- | 8,873.41 | 2.27 | 2.27 | 9533 |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 3.95 | --- | 3.95 | 29/08/2014 | --- | --- | --- | --- | --- | --- | 76.00 | 2014 | --- | --- | --- | 3,385.98 | 3.95 | 3.95 | 9533 |

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 | 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 |
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

No Rights Transactions.



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