



ATHEXGROUP
Athens Exchange Group

“

2016

δελτίο ημερησίων συναλλαγών ΕΝ.Α.

alternative market daily official list

Thursday, 4 August, 2016
Year: 9 Trading Day No: 146

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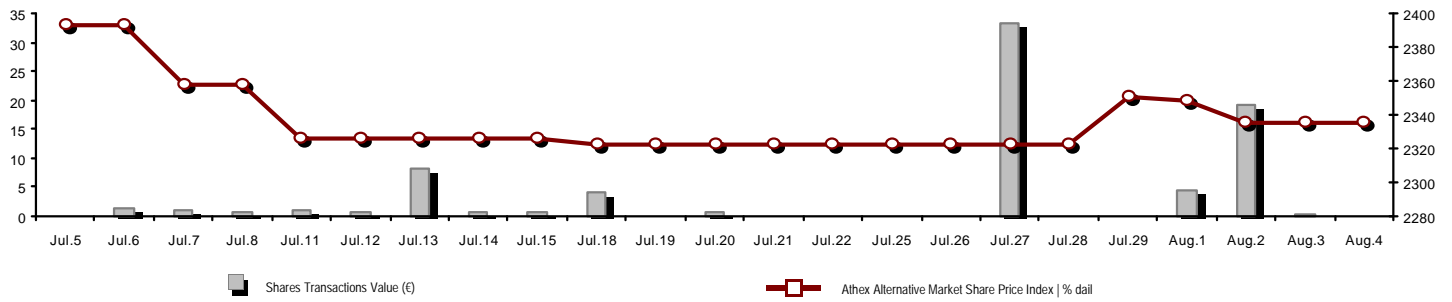
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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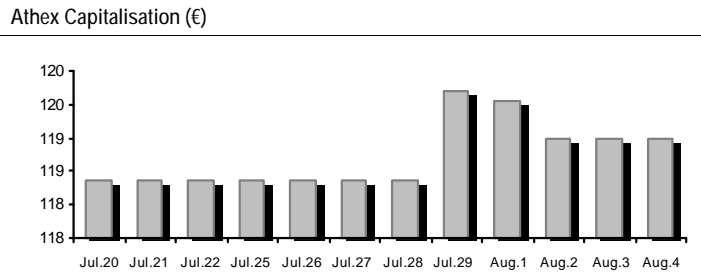
Strategic Communication & Market Analysis Division - Market Analysis Department

Summary of Market

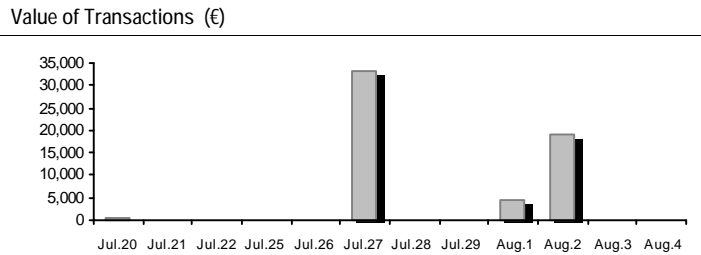
Athex Alternative Market Share Price Index vs Shares Transactions Value



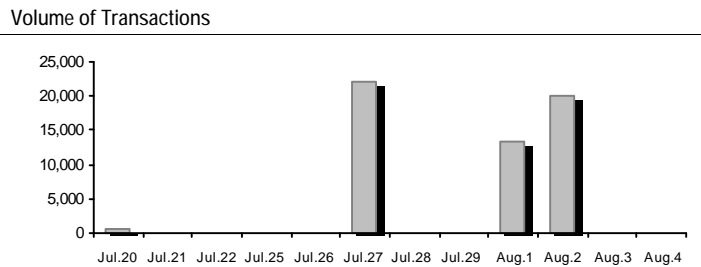
Total Transactions Value (€):	128.79
Athex Capitalisation (€):	118,980,722.52
Daily change: € %	0.00 0.00%
Yearly Avg Capitalisation: € % chng prev year Avg	121,032,110.64 -12.51%
Athex Alternative Market Share Price Index % daily chng	2,335.82 0.00%
Athex Alternative Market Share Price Index Capitalisation (€)	109,260,722.52
Daily change (€)	0.00



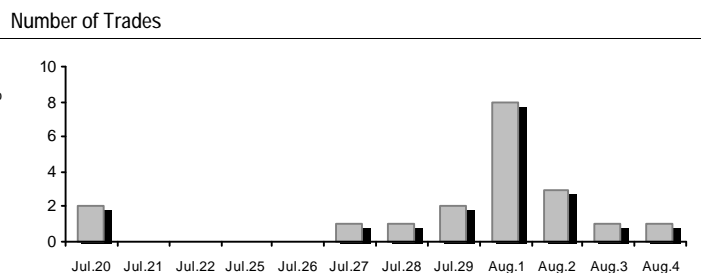
Shares Transactions Value (€)	128.79
Daily change: € %	-42.93 -25.00%
YTD Avg Trans. Value: € % chng prev year Avg	2,252.13 -3.96%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	10.04
Shares Transactions Volume (pieces)	27.00
Daily change: pieces %	-9.00 -25.00%
YTD Avg Volume: pieces % chng prev year Avg	2,534.63 37.51%
Blocks of Shares Transactions Volume (pieces)	0.00

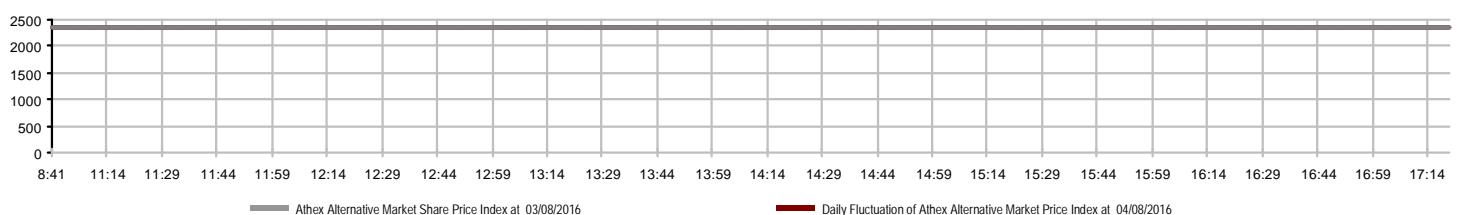


Bonds Transactions Volume	10,000
Shares Trades Number	1
Daily change: number %	0 0.00%
YTD Avg Derivatives Trades number % chng prev year Avg	1 -8.93%
Number of Blocks of Shares	0



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	04/08/2016	03/08/2016	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,335.82 ↘	2,335.82	0.00	0.00%	2,335.82	2,335.82	2,297.83	2,445.91	1.10% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		1
	Gain / Lose / Same:	0 / 0 / 1
Athex Capitalisation (€)		118,980,722.52
Daily Average Transactions Value (€)		2,252.13
Shares Transactions Value (€)		128.79
	Main Board:	128.79
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,535
Transactions Volume		27
	Main Board:	27
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1
Number of Trades		1
	Main Board:	1
	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 / 1	1	27	128.79	100.00%
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

With positive Price change	Closing price	change
ALPHA TRUST (CR)	4.77	0.00% ↔

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA TRUST (CR)	0.13	0.00% ↔	ALPHA TRUST (CR)	27	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	Year	Volume	Trades	Transactions Value	Company Mkt Value (€) [3,5]	Year low	Year high	Sector [4]
3,093,252	0.300	---	0.2	0.15	21/06/2016	27/08/2013	---	ALPHA TRUST (CR)	4.77	---	4.77	03/08/2016	4.77	4.77	4.77	4.77	10@4.77	230@5.24	28.86	2015	27	1	128.79	14,754.81	4.34	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	---	---	---	---	---	1200@1.00	---	---	---	---	---	11,130.01	1.05	1.15	2757
4,456,000	0.420	0.1	---	0.1	13/07/2016	15/10/2013	---	ENTERSOFT (CR)	1.50	---	1.50	27/07/2016	---	---	---	---	---	---	9.43	2015	---	---	---	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	---	---	---	---	---	400@1.35	---	2015	---	---	---	13,689.60	1.38	1.38	2799
5,587,720	0.300	---	---	---	28/12/2015	15/10/2014	---	EPSILON NET (CR)	0.659	---	0.659	01/07/2016	---	---	---	---	---	---	12.32	2014	---	---	---	3,682.31	0.423	0.659	9533
9,784,000	0.600	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.07	---	2.07	11/01/2016	---	---	---	---	---	50@2.27	---	2015	---	---	---	20,252.88	2.07	2.50	8777
11,600,888	0.300	---	---	---	12/06/2012	05/11/2013	---	FOODLINK S.A. (CR)	0.950	---	0.950	02/08/2016	---	---	---	---	---	500@1.00	-(6)-	2015	---	---	---	11,020.84	0.500	1.00	2777
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.346	---	0.346	01/08/2016	---	---	---	---	---	200@0.369	18.64	2014	---	---	---	1,841.19	0.334	0.770	3577
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.550	---	0.550	27/06/2016	---	---	---	---	10000@0.550	---	25.74	2015	---	---	---	4,015.00	0.500	0.550	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	21/06/2016	---	---	---	---	---	200@3.95	---	2015	---	---	---	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
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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.

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	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		
400	10,000.00	10,000.00	5.30	11/07/2020	1	---	1	---	1	M.L.S. MULTIMEDIA S.A. (Non convertible)	100.0000	100.0000	100.0000	99.9750 03/08/2016	10,000	10,041.22	---	S	---	99.6000	101.0000

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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