

Εναλλακτική Αγορά

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market

Daily Official List of Trading Activity

17

Wednesday, 1 March, 2017

Year: 10 Trading Day No: 41



ATHEXGROUP
Athens Exchange Group

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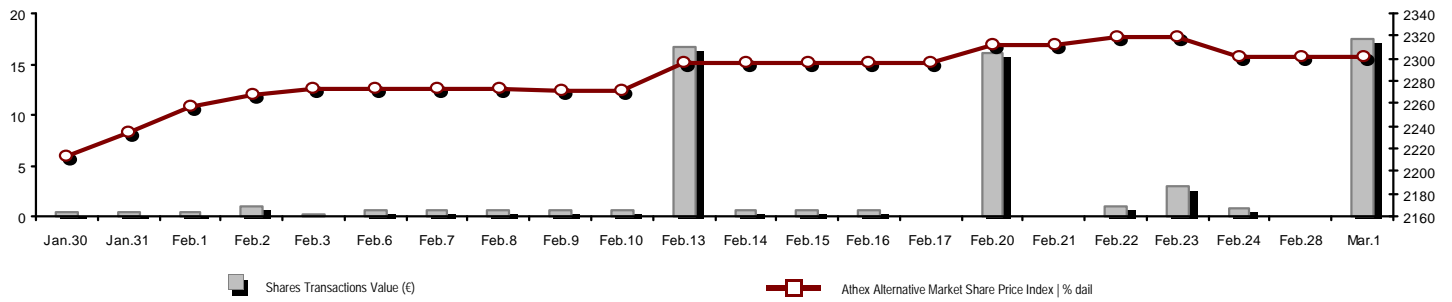
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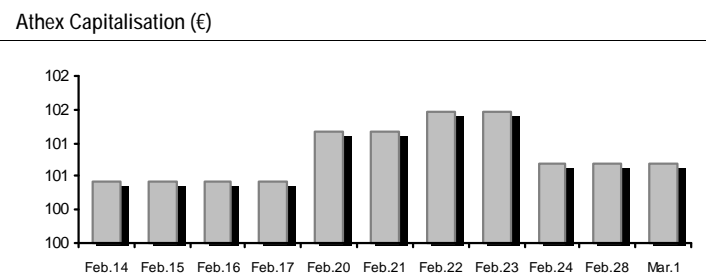
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Summary of Market

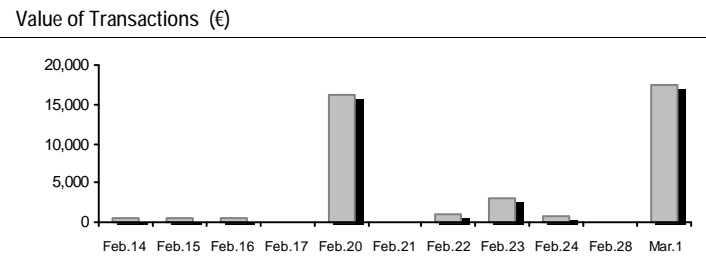
Athex Alternative Market Share Price Index vs Shares Transactions Value



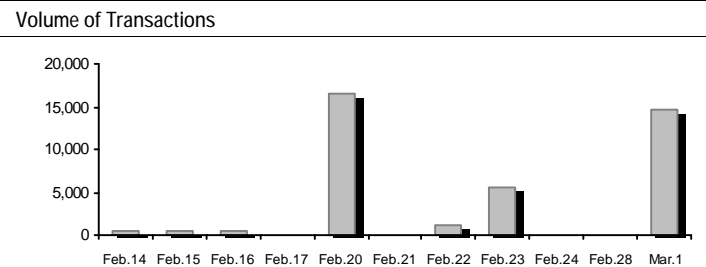
Total Transactions Value (€):	17,414.05
Athex Capitalisation (€):	100,676,424.77
Daily change: € %	0.00 0.00%
Yearly Avg Capitalisation: € % chng prev year Avg	100,869,338.69 -15.03%
Athex Alternative Market Share Price Index % daily chng	2,301.11 0.00%
Athex Alternative Market Share Price Index Capitalisation (€)	100,676,424.77
Daily change (€)	0.00



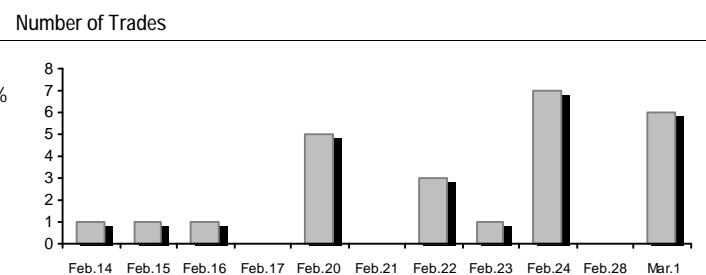
Shares Transactions Value (€)	17,414.05
Daily change: € %	17,414.05 -
YtD Avg Trans. Value: € % chng prev year Avg	4,272.09 -44.40%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



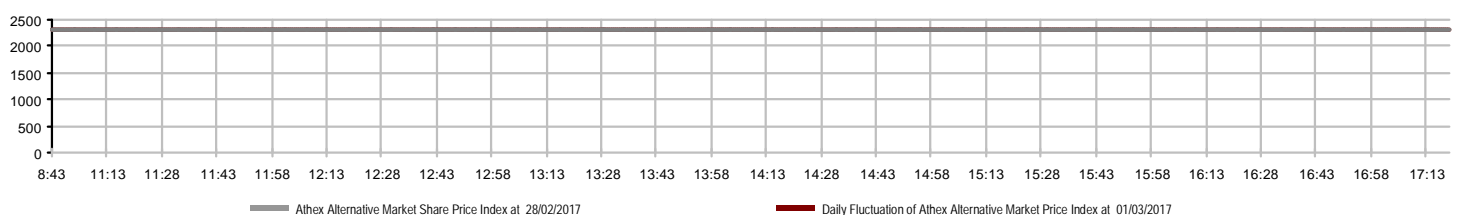
Shares Transactions Volume (pieces)	14,686.00
Daily change: pieces %	14,686.00 -
YtD Avg Volume: pieces % chng prev year Avg	3,822.27 -29.65%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	6
Daily change: number %	6 -
YtD Avg Derivatives Trades number % chng prev year Avg	2 22.19%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	01/03/2017	28/02/2017	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,301.11	↔ 2,301.11	0.00	0.00%	2,301.11	2,301.11	2,162.82	2,318.97	6.39% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	0 / 0 / 2
Athex Capitalisation (€)		100,676,424.77
Daily Average Transactions Value (€)		4,272.09
Shares Transactions Value (€)		17,414.05
	Main Board:	17,414.05
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,822
Transactions Volume		14,686
	Main Board:	14,686
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		2
Number of Trades		6
	Main Board:	6
	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	2	195	2,923.05	16.79%
3500	- Food & Beverage	0 / 0 / 0	---	---	---	---
2700	- Industrial Goods & Services	0 / 0 / 1	4	14,491	14,491.00	83.21%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
FOODLINK S.A. (CR)	1.00	0.00% ↘
ALPHA TRUST (CR)	14.99	0.00% ↘

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	14.49	0.00% ↘	FOODLINK S.A. (CR)	14,491	0.00% ↘
ALPHA TRUST (CR)	2.92	0.00% ↘	ALPHA TRUST (CR)	195	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]
		2014	2015	2016	Dividend [2]	Right																					
773,313	1.00	(0.8)	(0.6)	---	21/06/2016	03/01/2017	---	ALPHA TRUST (CR)	14.99	---	14.99	24/02/2017	14.99	14.99	14.99	14.99	---	235@16.48	22.68	2015	195	2	2,923.05	11,591.96	14.50	16.00	8771
1,760,000	0.600	---	---	---	11/06/2010	---	---	DIVERSA (CR)	2.29	---	2.29	06/07/2012	---	---	---	---	---	2000@2.29	---	---	---	---	---	4,030.40	2.29	2.29	5371
10,600,010	0.360	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.950	---	0.950	26/01/2017	---	---	---	---	---	15000@0.855	---	---	---	---	---	10,070.01	0.950	1.05	2757
4,456,000	0.300	---	0.1	---	13/07/2016	09/11/2016	---	ENTERSOFT (CR)	1.23	---	1.23	29/12/2016	---	---	---	---	---	---	7.74	2015	---	---	---	5,480.88	1.23	1.23	9537
4,960,000	0.300	---	---	---	05/07/2010	09/11/2016	---	ENVITEC (CR)	2.10	---	2.10	20/02/2017	---	---	---	---	---	200@2.20	---	2015	---	---	---	10,416.00	1.95	2.10	2799
5,587,720	0.300	---	---	---	28/12/2015	21/09/2016	---	EPSILON NET (CR)	0.580	---	0.580	22/02/2017	---	---	---	---	---	7969@0.638	14.91	2015	---	---	---	3,240.88	0.450	0.580	9533
9,784,000	0.600	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.06	---	2.06	14/10/2016	---	---	---	---	---	3278@2.06	---	2016	---	---	---	20,155.04	2.06	2.06	8777
11,600,888	0.300	---	---	---	12/06/2012	05/11/2013	---	FOODLINK S.A. (CR)	1.00	---	1.00	22/02/2017	1.00	1.00	1.00	1.00	9@1.00	---	-(6)-	2015	14,491	4	14,491.00	11,600.89	0.500	1.00	2777
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.360	---	0.360	10/01/2017	---	---	---	---	---	8000@0.360	---	---	---	---	---	1,915.69	0.342	0.360	3577
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.550	---	0.550	23/02/2017	---	---	---	---	75@0.550	---	25.74	2015	---	---	---	4,015.00	0.550	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	26/01/2017	---	---	---	---	---	---	---	---	---	---	---	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@3.90	---	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.

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			
400	10,000.00	10,000.00	5.30	11/07/2020	4	---	3	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	75.0833	5.1240	---	---	---	100.0000	28/02/2017	---	---	98.5000	B	01/03/2017	99.1833	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.



ATHEXGROUP

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