

Εναλλακτική Αγορά

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market

Daily Official List of Trading Activity

17

Monday, 6 March, 2017

Year: 10 Trading Day No: 44



ATHEXGROUP
Athens Exchange Group

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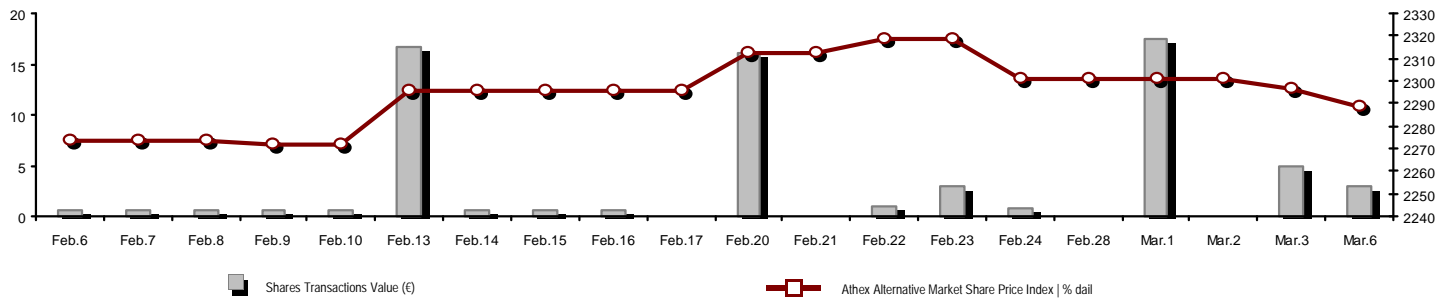
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Summary of Market

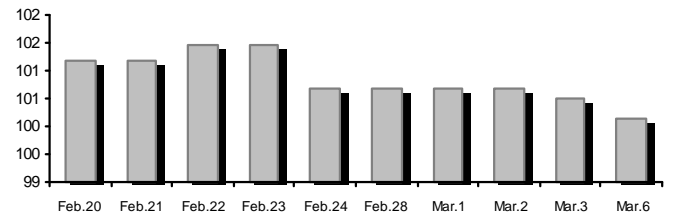
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 2,845.35

Athex Capitalisation (€)

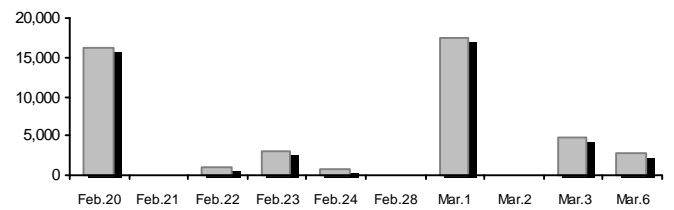
Athex Capitalisation (€): 100,130,127.77
 Daily change: € | %: -354,728.40 -0.35%
 Yearly Avg Capitalisation: € | % chng prev year Avg: 100,839,415.80 -15.49%
 Athex Alternative Market Share Price Index | % daily chng: 2,288.63 -0.35%
 Athex Alternative Market Share Price Index Capitalisation (€): 100,130,127.77
 Daily change (€): -354,728.40



Shares Transactions Value (€): 2,845.35

Value of Transactions (€)

Daily change: € | %: -2,036.05 -41.71%
 YtD Avg Trans. Value: € | % chng prev year Avg: 4,156.42 -45.91%
 Blocks of Shares Transactions Value (€): 0.00

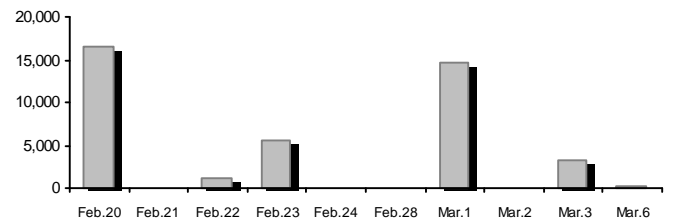


Bonds Transactions Value (thou. €): 20.16

Shares Transactions Volume (pieces): 255.00

Volume of Transactions

Daily change: pieces | %: -3,005.00 -92.18%
 YtD Avg Volume: pieces | % chng prev year Avg: 3,641.55 -32.98%
 Blocks of Shares Transactions Volume (pieces): 0.00

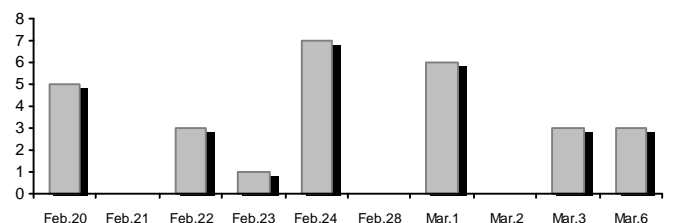


Bonds Transactions Volume: 20,000

Shares Trades Number: 3

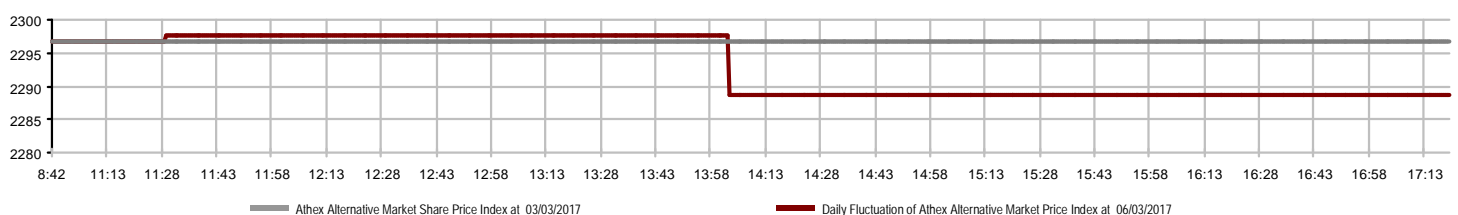
Number of Trades

Daily change: number | %: 0 0.00%
 YtD Avg Derivatives Trades number | % chng prev year Avg: 2 24.06%
 Number of Blocks of Shares: 0



Number of Bonds Transactions: 1

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/03/2017	03/03/2017	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,288.63	2,296.74	-8.11	-0.35%	2,288.63	2,297.47	2,162.82	2,318.97	5.82% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	1 / 1 / 0
Athex Capitalisation (€)		100,130,127.77
Daily Average Transactions Value (€)		4,156.42
Shares Transactions Value (€)		2,845.35
	Main Board:	2,845.35
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,642
Transactions Volume		255
	Main Board:	255
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		2
Number of Trades		3
	Main Board:	3
	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 / 1 / 0	2	195	2,825.55	99.30%
3500	- Food & Beverage	1 / 0 / 0	1	60	19.80	0.70%
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	With negative Price change	Closing price	change
KRITON ARTOS (CR)	0.330	1.85% #	ALPHA TRUST (CR)	14.49	-3.34% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA TRUST (CR)	2.83	-3.34% €	ALPHA TRUST (CR)	195	-3.34% €
KRITON ARTOS (CR)	0.02	1.85% #	KRITON ARTOS (CR)	60	1.85% #

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)	14.49	-3.34	€ 14.99	03/03/2017	14.49	14.49	14.49	14.49	14.49	---	261@14.50	21.92	2015	195	2	2,825.55	11,205.31	14.49	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	---	---	---	---	---	2750@0.900	---	---	---	---	---	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	---	---	---	---	---	1000@2.10	---	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	---	---	---	---	---	300@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	01/03/2017	---	---	---	---	200@0.900	---	-(6)-	2015	---	---	---	11,600.89	0.500	1.00	2777	
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.330	1.85	# 0.324	03/03/2017	0.330	0.330	0.330	0.330	0.330	---	2940@0.330	---	---	60	1	19.80	1,756.05	0.324	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)	82.4444	5.1210	100.0000	100.0000	100.0000	100.0000	28/02/2017	20,000	20,164.89	98.5000	B	06/03/2017	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.



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