

Εναλλακτική Αγορά

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market

Daily Official List of Trading Activity

17

Thursday, 23 March, 2017

Year: 10 Trading Day No: 57



ATHEXGROUP
Athens Exchange Group

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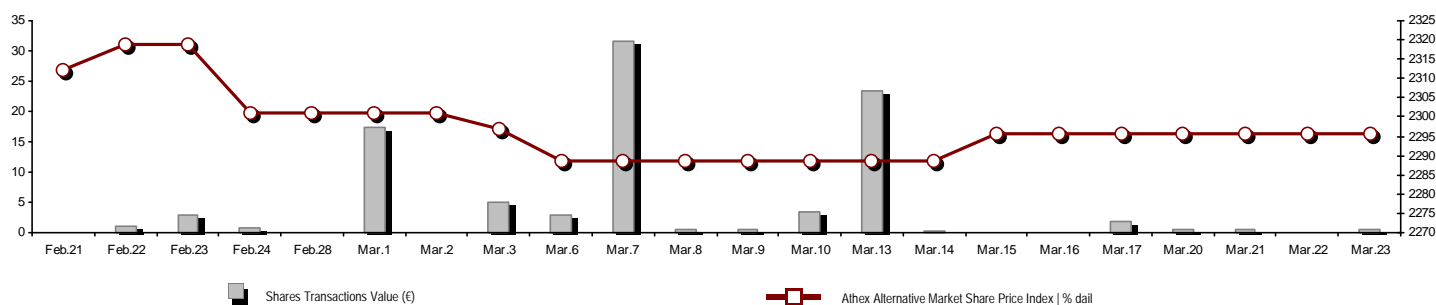
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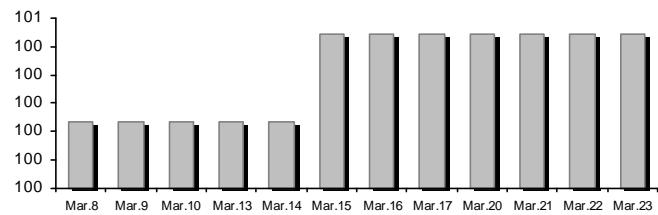
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Summary of Market

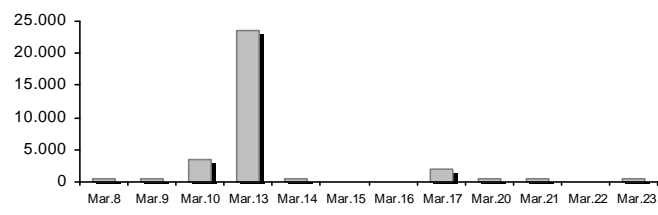
Athex Alternative Market Share Price Index vs Shares Transactions Value



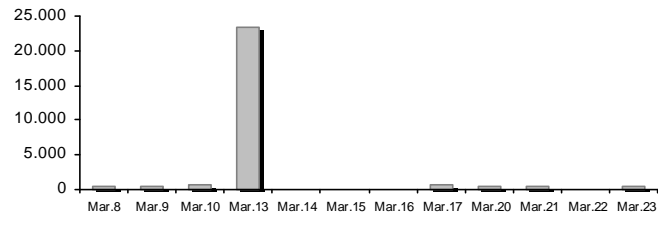
Total Transactions Value (€):	500,00	Athex Capitalisation (€)	
Athex Capitalisation (€):	100.443.853,65		
Daily change: € %	0,00 0,00%		
Yearly Avg Capitalisation: € % chng prev year Avg	100.716.990,10 -15,23%		
Athex Alternative Market Share Price Index % daily chng	2.295,80 0,00%		
Athex Alternative Market Share Price Index Capitalisation (€)	100.443.853,65		
Daily change (€)	0,00		



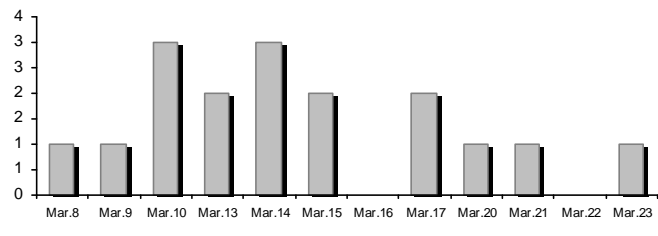
Shares Transactions Value (€)	500,00	Value of Transactions (€)	
Daily change: € %	500,00 -		
YtD Avg Trans. Value: € % chng prev year Avg	4.319,98 -43,78%		
Blocks of Shares Transactions Value (€)	0,00		
Bonds Transactions Value (thou. €)	101,10		



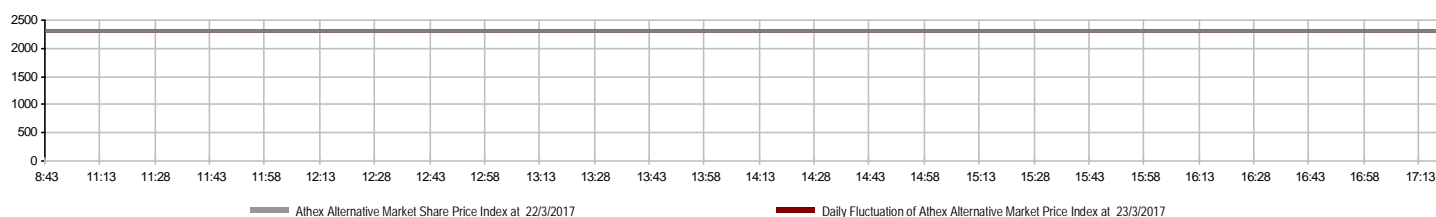
Shares Transactions Volume (pieces)	500,00	Volume of Transactions	
Daily change: pieces %	500,00 -		
YtD Avg Volume: pieces % chng prev year Avg	3.346,72 -38,40%		
Blocks of Shares Transactions Volume (pieces)	0,00		
Bonds Transactions Volume	100,000		



Shares Trades Number	1	Number of Trades	
Daily change: number %	1 -		
YtD Avg Derivatives Trades number % chng prev year Avg	2 27,25%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	4		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	23/3/2017	22/3/2017	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2.295,80 ↔	2.295,80	0,00	0,00%	2.295,80	2.295,80	2.162,82	2.318,97	6,15% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		1
	Gain / Lose / Same:	0 / 0 / 1
Athex Capitalisation (€)		100.443.853,65
Daily Average Transactions Value (€)		4.319,98
Shares Transactions Value (€)		500,00
	Main Board:	500,00
	Blocks Board:	0,00
	Forced Sales Board:	0,00
	Special Terms Board:	0,00
Daily Average Transactions Volume		3.347
Transactions Volume		500
	Main Board:	500
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		2
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 / 0	---	---	---	---
3500	- Food & Beverage	0 / 0 / 0	---	---	---	---
2700	- Industrial Goods & Services	0 / 0 / 1	1	500	500,00	100,00%
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% ↔

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	0,50	0,00% ↔	FOODLINK S.A. (CR)	500	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)	---	21/6/2016	3/1/2017	---	ALPHA TRUST (CR)	14,50	---	14,50	17/3/2017	---	---	---	---	---	700@14,50	235@15,95	21,93	2015	---	---	---	11.213,04	14,49	16,00	8771
1.760.000	0,600	---	---	---	---	11/6/2010	---	DIVERSA (CR)	2,29	---	2,29	6/7/2012	---	---	---	---	---	---	2000@2,29	---	---	---	---	---	4.030,40	2,29	2,29	5371
10.600.010	0,360	---	---	---	19/8/2008	7/5/2008	---	DOPPLER (CR)	0,950	---	0,950	26/1/2017	---	---	---	---	---	---	18000@0,855	---	---	---	---	---	10.070,01	0,950	1,05	2757
4.456.000	0,300	---	0,1	---	13/7/2016	9/11/2016	---	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	---	---	---	5/7/2010	9/11/2016	---	ENVITEC (CR)	2,10	---	2,10	20/2/2017	---	---	---	---	---	---	183@2,20	---	2015	---	---	---	10.416,00	1,95	2,10	2799
5.587.720	0,300	---	---	---	28/12/2015	21/9/2016	---	EPSILON NET (CR)	0,630	---	0,630	15/3/2017	---	---	---	---	---	---	---	16,20	2015	---	---	---	3.520,26	0,450	0,630	9533
9.784.000	0,600	---	---	---	5/5/2010	12/5/2008	---	EUROXX (CR)	2,06	---	2,06	14/10/2016	---	---	---	---	---	30@1,86	3278@2,06	---	2016	---	---	---	20.155,04	2,06	2,06	8777
11.600.888	0,300	---	---	---	12/6/2012	5/11/2013	---	FOODLINK S.A. (CR)	1,00	---	1,00	21/3/2017	1,00	1,00	1,00	1,00	1000@0,900	500@1,00	-(6)-	2015	500	1	500,00	11.600,89	0,500	1,00	2777	
5.321.350	0,500	---	---	---	---	1/4/2011	---	KRITON ARTOS (CR)	0,335	---	0,335	15/3/2017	---	---	---	---	---	---	1000@0,368	---	---	---	---	---	1.782,65	0,324	0,360	3577
7.300.000	0,500	---	---	---	6/7/2009	28/2/2008	---	MEDITERRA (CR)	0,550	---	0,550	23/2/2017	---	---	---	---	---	75@0,550	---	25,74	2015	---	---	---	4.015,00	0,550	0,550	5337
3.333.500	0,300	---	---	---	14/7/2011	9/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1,77	---	1,77	4/6/2014	---	---	---	---	---	---	---	---	---	---	---	---	5.900,30	1,77	1,77	9578
3.908.990	0,300	---	---	---	---	17/9/2008	---	PERFORMANCE TECHNOLOGIES (C)	2,27	---	2,27	26/1/2017	---	---	---	---	---	---	---	---	---	---	---	---	8.873,41	2,27	2,27	9533
857.210	1,05	---	---	---	8/6/2010	12/3/2010	---	VIDAVO (CR)	3,95	---	3,95	21/6/2016	---	---	---	---	---	---	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	11/7/2020	4	---	3	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	110,4167	5,1080	100,0000	100,0000	100,0000	100,0000	22/3/2017	100.000	101.104,17	99,5000	B	23/3/2017	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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