

Εναλλακτική Αγορά

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market

Daily Official List of Trading Activity

17

Tuesday, 8 August, 2017

Year: 10 Trading Day No: 151



ATHEXGROUP
Athens Exchange Group

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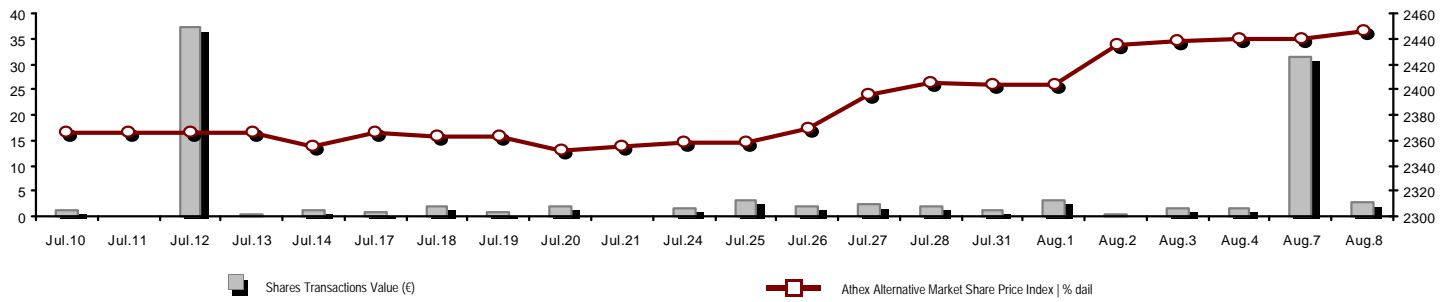
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Summary of Market

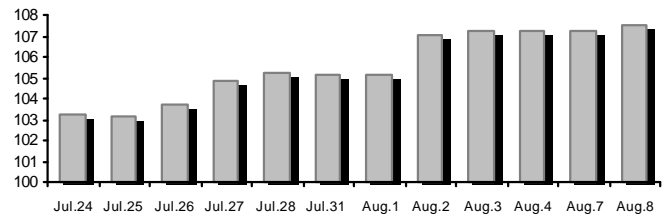
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 2,593.23

Athex Capitalisation (€)

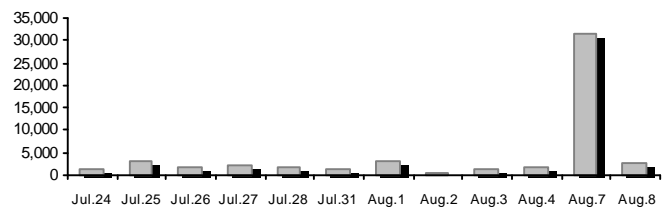
Athex Capitalisation (€): 107,566,177.76
 Daily change: € | %: 300,480.32 0.28%
 Yearly Avg Capitalisation: € | % chng prev year Avg: 101,599,797.17 -9.22%
 Athex Alternative Market Share Price Index | % daily chng: 2,446.55 0.28%
 Athex Alternative Market Share Price Index Capitalisation (€): 107,566,177.76
 Daily change (€): 300,480.32



Shares Transactions Value (€) 2,593.23

Value of Transactions (€)

Daily change: € | %: -28,733.77 -91.72%
 YTD Avg Trans. Value: € | % chng prev year Avg: 4,873.59 -36.58%
 Blocks of Shares Transactions Value (€): 0.00

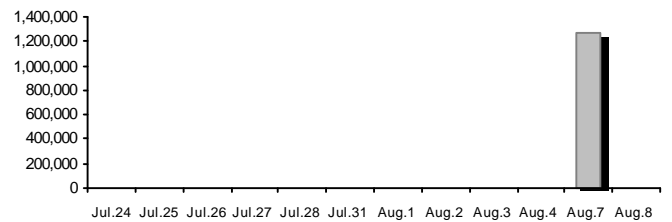


Bonds Transactions Value (thou. €) 10.09

Shares Transactions Volume (pieces) 7,678.00

Volume of Transactions

Daily change: pieces | %: -1,261,322.00 -99.39%
 YTD Avg Volume: pieces | % chng prev year Avg: 13,039.96 140.01%
 Blocks of Shares Transactions Volume (pieces): 0.00

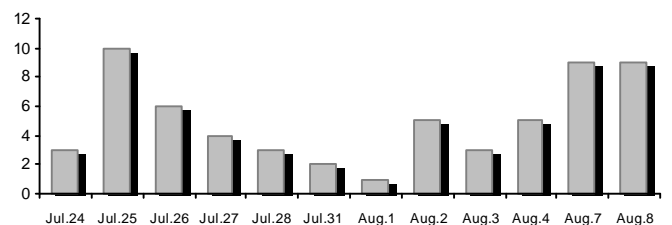


Bonds Transactions Volume 10,000

Shares Trades Number 9

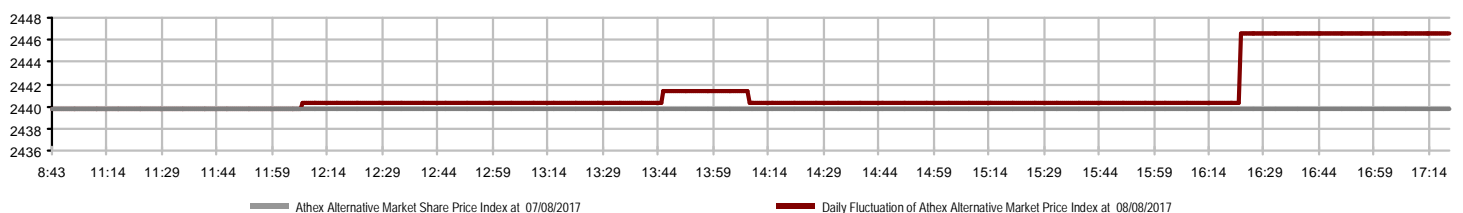
Number of Trades

Daily change: number | %: 0 0.00%
 YTD Avg Derivatives Trades number | % chng prev year Avg: 3 88.67%
 Number of Blocks of Shares: 0



Number of Bonds Transactions 1

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	08/08/2017	07/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,446.55 #	2,439.72	6.83	0.28%	2,439.72	2,446.55	2,162.82	2,449.12	13.12% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	2 / 0 / 1
Athex Capitalisation (€)		107,566,177.76
Daily Average Transactions Value (€)		4,873.59
Shares Transactions Value (€)		2,593.23
	Main Board:	2,593.23
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		13,040
Transactions Volume		7,678
	Main Board:	7,678
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		3
Number of Trades		9
	Main Board:	9
	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	1 / 0 / 0	2	100	99.85	4.14%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	1 / 0 / 1	3	1,500	2,310.00	95.86%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
EPSILON NET (CR)	0.910	5.69% #
FOODLINK S.A. (CR)	0.999	0.20% #
ENTERSOFT (CR)	1.85	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ENTERSOFT (CR)	1.86	0.00% -	ENTERSOFT (CR)	1,000	0.00% -
EPSILON NET (CR)	0.46	5.69% #	EPSILON NET (CR)	500	5.69% #
FOODLINK S.A. (CR)	0.10	0.20% #	FOODLINK S.A. (CR)	100	0.20% #

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)	14.00	---	↘	14.00	10/07/2017	---	---	---	---	100@12.60	---	21.18	2015	---	---	---	10,826.38	13.52	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)	0.728	---	↘	0.728	26/07/2017	---	---	---	---	2485@0.728	---	---	---	---	---	7,716.81	0.728	1.05	2757	
4,456,000	0.300	---	0.1	0.13	20/07/2017	09/11/2016	---	ENTERSOFT (CR)	1.85	---	↘	1.85	02/08/2017	1.86	1.85	1.86	1.85	500@1.85	500@2.03	11.64	2015	1,000	2	1,855.00	8,243.60	1.23	2.00	9537
4,960,000	0.300	---	---	---	05/07/2010	09/11/2016	---	ENVITEC (CR)	2.70	---	↘	2.70	25/07/2017	---	---	---	---	100@2.92	---	2015	---	---	---	13,392.00	1.95	2.85	2799	
5,587,720	0.300	---	---	---	28/12/2015	21/09/2016	---	EPSILON NET (CR)	0.910	5.69	#	0.861	04/08/2017	0.910	0.910	0.910	0.910	500@0.851	1400@0.929	23.39	2015	500	1	455.00	5,084.83	0.450	0.935	9533
9,784,000	0.600	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.06	---	↘	2.06	14/10/2016	---	---	---	---	2069@2.06	---	2016	---	---	---	20,155.04	2.06	2.06	8777	
11,600,888	0.300	---	---	---	12/06/2012	02/08/2017	---	FOODLINK S.A. (CR)	0.999	0.20	#	0.997	02/08/2017	0.998	0.998	0.999	0.999	---	4950@0.999	-(6)-	2015	100	2	99.85	11,589.29	0.500	1.00	2777
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.490	---	↘	0.490	01/08/2017	---	---	---	---	---	700@0.482	---	2016	---	---	---	2,607.46	0.245	0.500	3577
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.551	---	↘	0.551	12/07/2017	---	---	---	---	75@0.550	---	31.41	2016	---	---	---	4,022.30	0.550	0.551	5337
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.77	---	↘	1.77	04/06/2014	---	---	---	---	---	50@1.60	-(6)-	2016	---	---	---	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	---	---	---	---	---	---	38.49	2016	---	---	---	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
02/08/2017	07/08/2017	21/08/2017	16/08/2017	FOODLINK S.A. (CR)	0.025	0.031	0.031	---	---	6,078	4	183.38

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	---	5	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	44.1667	4.8420	100.4600	100.4600	100.4600	101.0000	04/08/2017	10,000	10,090.17	98.5010	B	08/08/2017	99.1833	101.6000

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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