

Εναλλακτική Αγορά

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market

Daily Official List of Trading Activity

17

Wednesday, 9 August, 2017

Year: 10 Trading Day No: 152



ATHEXGROUP
Athens Exchange Group

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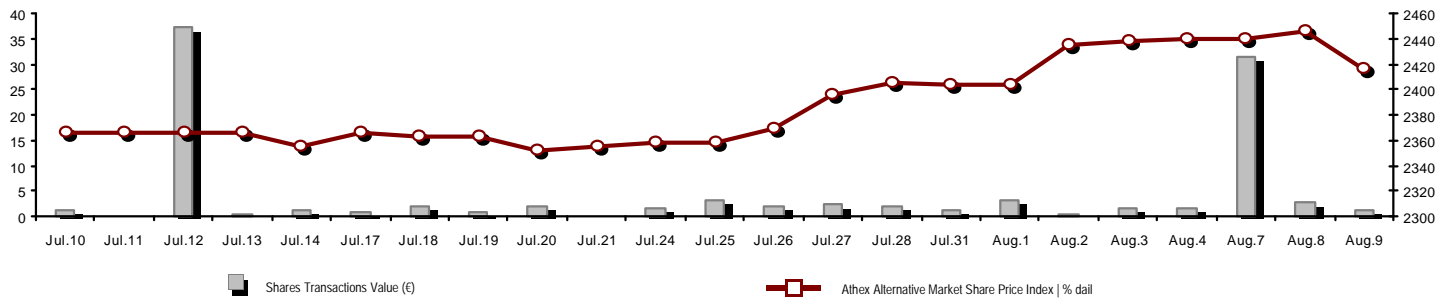
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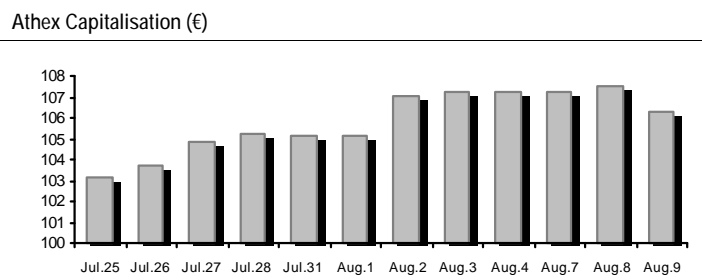
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Summary of Market

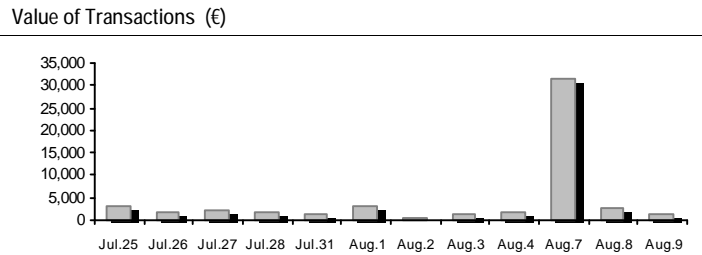
Athex Alternative Market Share Price Index vs Shares Transactions Value



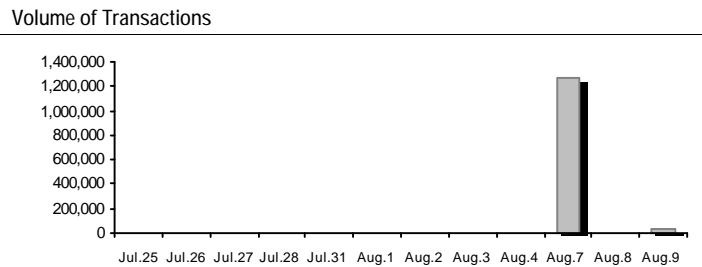
Total Transactions Value (€):	1,132.00
Athex Capitalisation (€):	106,245,416.68
Daily change: € %	-1,320,761.08 -1.23%
Yearly Avg Capitalisation: € % chng prev year Avg	101,630,360.46 -10.33%
Athex Alternative Market Share Price Index % daily chng	2,416.51 -1.23%
Athex Alternative Market Share Price Index Capitalisation (€)	106,245,416.68
Daily change (€)	-1,320,761.08



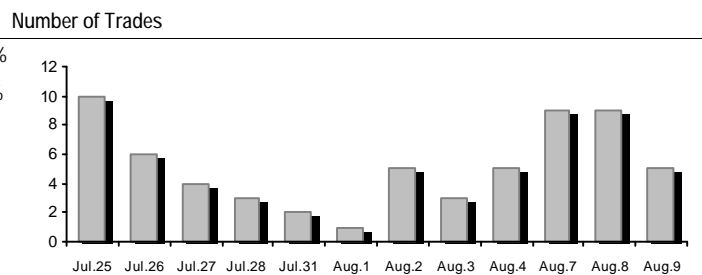
Shares Transactions Value (€)	1,132.00
Daily change: € %	-1,461.23 -56.35%
YTD Avg Trans. Value: € % chng prev year Avg	4,848.98 -36.90%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	10.15



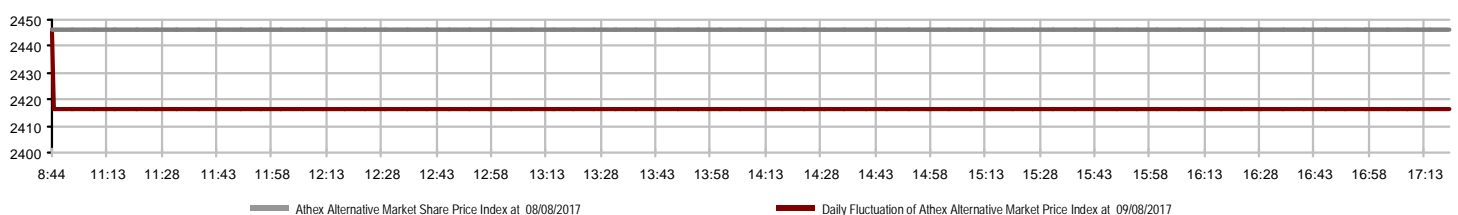
Shares Transactions Volume (pieces)	30,100.00
Daily change: pieces %	22,422.00 292.03%
YTD Avg Volume: pieces % chng prev year Avg	13,152.20 142.07%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	10,000



Shares Trades Number	5
Daily change: number %	-4 -44.44%
YTD Avg Derivatives Trades number % chng prev year Avg	3 89.89%
Number of Blocks of Shares	0
Number of Bonds Transactions	1



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	09/08/2017	08/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,416.51 €	2,446.55	-30.04	-1.23%	2,416.51	2,446.55	2,162.82	2,449.12	11.73% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		1
	Gain / Lose / Same:	0 / 1 / 0
Athex Capitalisation (€)		106,245,416.68
Daily Average Transactions Value (€)		4,848.98
Shares Transactions Value (€)		1,132.00
	Main Board:	1,132.00
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		13,152
Transactions Volume		30,100
	Main Board:	30,100
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		3
Number of Trades		5
	Main Board:	5
	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 / 1 / 0	1	100	90.00	100.00%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			FOODLINK S.A. (CR)	0.900	-9.91% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	0.09	-9.91% €	FOODLINK S.A. (CR)	100	-9.91% €

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	08/08/2017	---	---	---	---	800@1.84	500@2.03	11.64	2015	---	---	---	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	---	---	---	---	---	---	---	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	---	0.910	08/08/2017	---	---	---	---	500@0.856	500@0.920	23.39	2015	---	---	---	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)	0.900	-9.91	0.999	08/08/2017	0.900	0.900	0.900	0.900	---	500@0.899	-(6)-	2015	100	1	90.00	10,440.80	0.500	1.00	2777
5,321,350	0.500	---	---	---	---	01/04/2011	---	KRITON ARTOS (CR)	0.490	---	0.490	01/08/2017	---	---	---	---	---	5286@0.480	---	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	---	---	---	---	---	---	-(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)	0.034	0.036	0.034	---	---	30,000	4	1,042.00

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)	45.6389	4.6470	101.0000	101.0000	101.0000	100.4600	08/08/2017	10,000	10,145.64	100.4600	B	09/08/2017	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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