

Εναλλακτική Αγορά

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market

Daily Official List of Trading Activity

17

Thursday, 10 August, 2017

Year: 10 Trading Day No: 153



ATHEXGROUP
Athens Exchange Group

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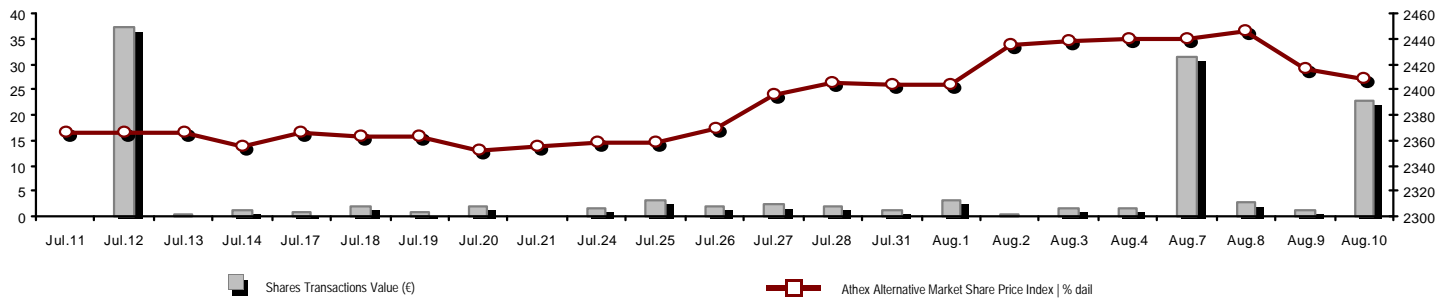
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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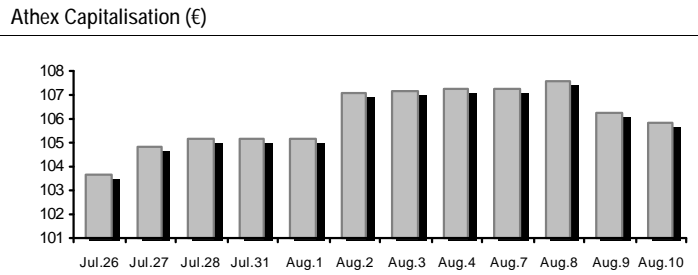
Strategic Communication & Market Analysis Division - Market Analysis Department

Summary of Market

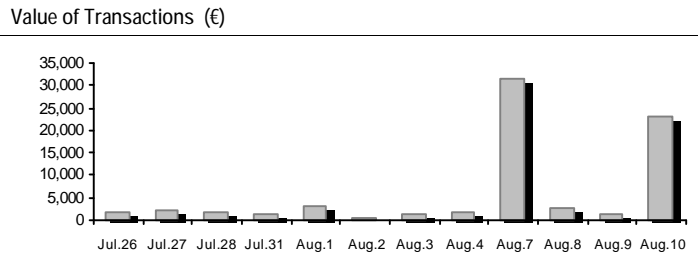
Athex Alternative Market Share Price Index vs Shares Transactions Value



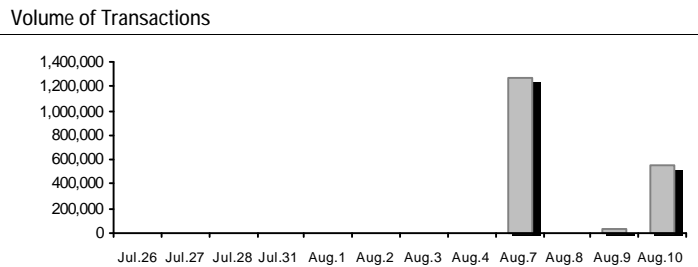
Total Transactions Value (€):	22,924.22
Athex Capitalisation (€):	105,854,276.28
Daily change: € %	-391,140.40 -0.37%
Yearly Avg Capitalisation: € % chng prev year Avg	101,657,967.75 -10.66%
Athex Alternative Market Share Price Index % daily chng	2,407.62 -0.37%
Athex Alternative Market Share Price Index Capitalisation (€)	105,854,276.28
Daily change (€)	-391,140.40



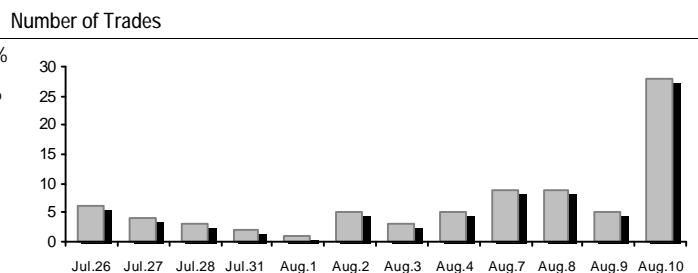
Shares Transactions Value (€)	22,924.22
Daily change: € %	21,792.22 1925.11%
YTD Avg Trans. Value: € % chng prev year Avg	4,967.11 -35.36%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	50.83



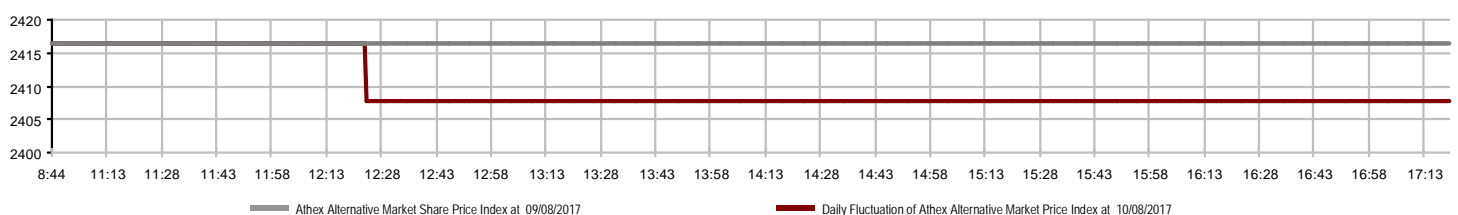
Shares Transactions Volume (pieces)	559,990.00
Daily change: pieces %	529,890.00 1760.43%
YTD Avg Volume: pieces % chng prev year Avg	16,726.30 207.85%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	50,000



Shares Trades Number	28
Daily change: number %	23 460.00%
YTD Avg Derivatives Trades number % chng prev year Avg	3 102.33%
Number of Blocks of Shares	0
Number of Bonds Transactions	5



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	10/08/2017	09/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,407.62	2,416.51	-8.89	-0.37%	2,407.62	2,416.51	2,162.82	2,449.12	11.32% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		1
	Gain / Lose / Same:	0 / 1 / 0
Athex Capitalisation (€)		105,854,276.28
Daily Average Transactions Value (€)		4,967.11
Shares Transactions Value (€)		22,924.22
	Main Board:	22,924.22
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		16,726
Transactions Volume		559,990
	Main Board:	559,990
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		3
Number of Trades		28
	Main Board:	28
	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 / 0	---	---	---	---
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	0 / 1 / 0	1	500	420.00	100.00%

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			EPSILON NET (CR)	0.840	-7.69% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EPSILON NET (CR)	0.42	-7.69% €	EPSILON NET (CR)	500	-7.69% €

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	---	---	---	---	---	15000@0.656	---	---	---	---	---	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	---	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	---	---	---	---	---	146@2.89	---	2015	---	---	---	13,392.00	1.95	2.85	2799
5,587,720	0.300	---	---	---	28/12/2015	21/09/2016	---	EPSILON NET (CR)	0.840	-7.69	0.910	08/08/2017	0.840	0.840	0.840	0.840	500@0.860	500@0.910	21.59	2015	500	1	420.00	4,693.68	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	---	0.900	09/08/2017	---	---	---	---	---	10000@0.900	-(6)-	2015	---	---	---	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	---	---	---	---	---	700@0.525	---	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)	0.038	0.070	0.038	---	---	559,490	27	22,504.22

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)	50.0556	4.5920	101.0000	101.5000	101.1500	101.0000 09/08/2017	50,000	50,825.28	101.0000	B	10/08/2017	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.



ATHEXGROUP

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