

## **Εναλλακτική Αγορά**

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

## **Alternative Market**

Daily Official List of Trading Activity

17

Thursday, 24 August, 2017

Year: 10 Trading Day No: 162



**ATHEXGROUP**  
Athens Exchange Group

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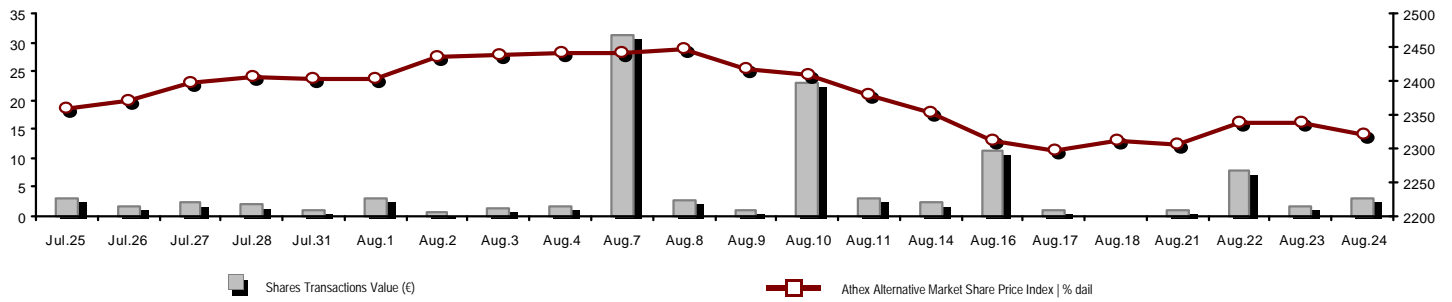
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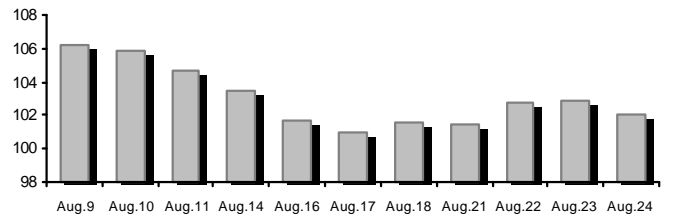
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

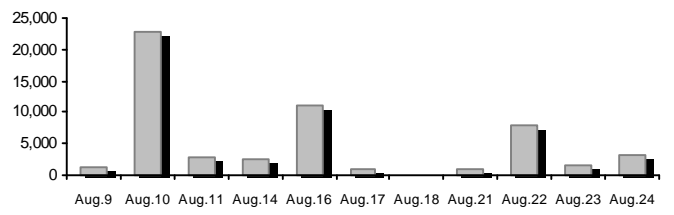
Athex Alternative Market Share Price Index vs Shares Transactions Value



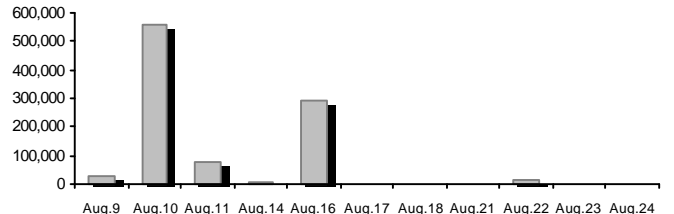
Total Transactions Value (€):	3,040.30	Athex Capitalisation (€)	
Athex Capitalisation (€):	101,999,277.08		
Daily change: €   %	-829,355.20 -0.81%		
Yearly Avg Capitalisation: €   % chng prev year Avg	101,697,816.86 -13.92%		
Athex Alternative Market Share Price Index   % daily chng	2,319.93 -0.81%		
Athex Alternative Market Share Price Index Capitalisation (€)	101,999,277.08		
Daily change (€)	-829,355.20		



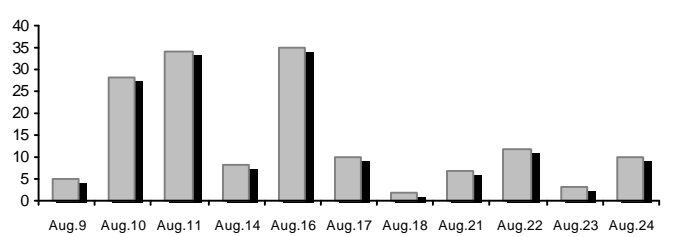
Shares Transactions Value (€)	3,040.30	Value of Transactions (€)	
Daily change: €   %	1,435.30 89.43%		
YtD Avg Trans. Value: €   % chng prev year Avg	4,882.34 -36.46%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



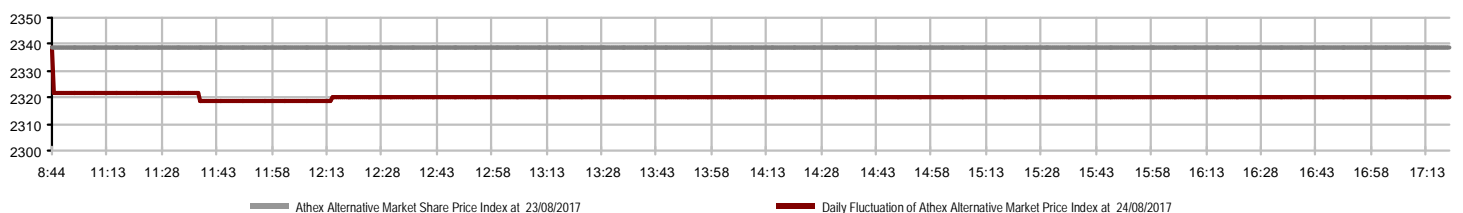
Shares Transactions Volume (pieces)	3,415.00	Volume of Transactions	
Daily change: pieces   %	1,425.00 71.61%		
YtD Avg Volume: pieces   % chng prev year Avg	18,251.39 235.92%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	10	Number of Trades	
Daily change: number   %	7 233.33%		
YtD Avg Derivatives Trades number   % chng prev year Avg	3 146.94%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	24/08/2017	23/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,319.93	2,338.80	-18.87	-0.81%	2,318.78	2,338.80	2,162.82	2,449.12	7.26% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	1 / 2 / 1
Athex Capitalisation (€)		101,999,277.08
Daily Average Transactions Value (€)		4,882.34
Shares Transactions Value (€)		3,040.30
	Main Board:	3,040.30
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		18,251
Transactions Volume		3,415
	Main Board:	3,415
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		3
Number of Trades		10
	Main Board:	10
	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 / 1 / 0	2	700	326.40	10.74%
2700	- Industrial Goods & Services	0 / 0 / 1	4	1,500	750.00	24.67%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	1 / 1 / 0	4	1,215	1,963.90	64.60%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EPSILON NET (CR)	1.12	0.90% #	ENTERSOFT (CR)	1.86	-8.37% Ⓔ
FOODLINK S.A. (CR)	0.500	0.00% -	KRITON ARTOS (CR)	0.466	-4.90% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ENTERSOFT (CR)	1.52	-8.37% Ⓔ	FOODLINK S.A. (CR)	1,500	0.00% -
FOODLINK S.A. (CR)	0.75	0.00% -	ENTERSOFT (CR)	815	-8.37% Ⓔ
EPSILON NET (CR)	0.45	0.90% #	KRITON ARTOS (CR)	700	-4.90% Ⓔ
KRITON ARTOS (CR)	0.33	-4.90% Ⓔ	EPSILON NET (CR)	400	0.90% #

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	---	---	---	---	---	10000@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)	1.86	-8.37	☒	2.03	22/08/2017	1.86	1.86	1.86	1.86	200@1.87	---	11.70	2015	815	2	1,515.90	8,288.16	1.23	2.03	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)	1.12	0.90	#	1.11	23/08/2017	1.12	1.12	1.12	1.12	500@1.06	100@1.20	28.79	2015	400	2	448.00	6,258.25	0.450	1.12	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)	0.500	---	↘	0.500	23/08/2017	0.500	0.500	0.500	0.500	50@0.455	2445@0.550	-(6)-	2015	1,500	4	750.00	5,800.44	0.500	1.00	2777	
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.466	-4.90	☒	0.490	01/08/2017	0.467	0.466	0.467	0.466	0.466	---	1115@0.489	---	2016	700	2	326.40	2,479.75	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	

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**Shares' Notes**

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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

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## 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	---	5	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	70.6667	4.4520	---	---	---	101.5000	11/08/2017	---	---	98.6001	B	24/08/2017	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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