

## **Εναλλακτική Αγορά**

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

## **Alternative Market**

Daily Official List of Trading Activity

17

Tuesday, 29 August, 2017

Year: 10 Trading Day No: 165



**ATHEXGROUP**  
Athens Exchange Group

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

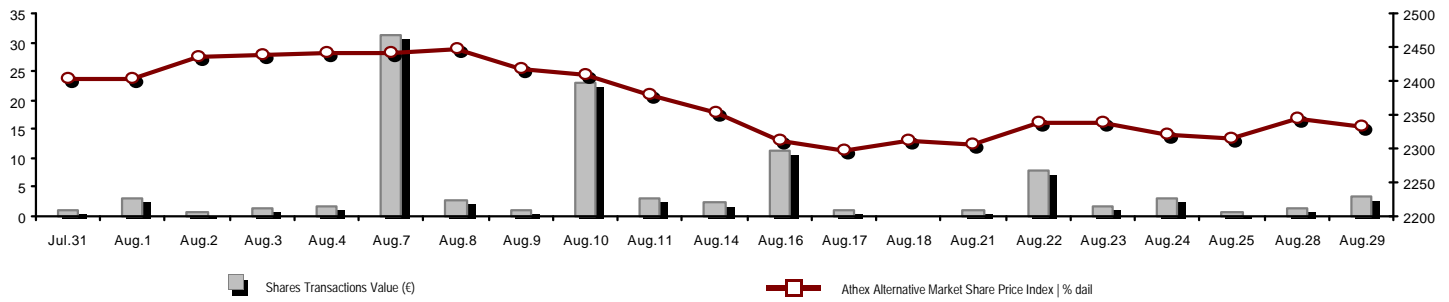
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Strategic Communication & Market Analysis Division - Market Analysis Department

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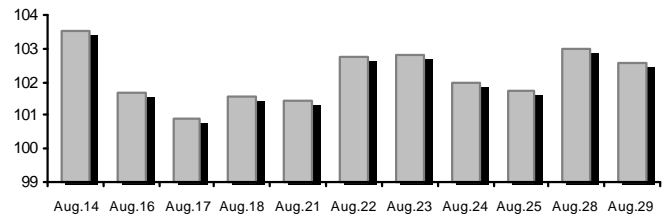
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



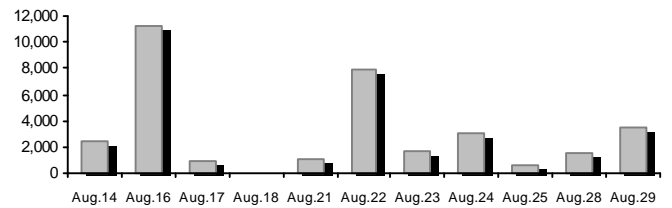
Total Transactions Value (€):	3,555.36
Athex Capitalisation (€):	102,583,342.82
Daily change: €   %	-428,182.04 -0.42%
Yearly Avg Capitalisation: €   % chng prev year Avg	101,711,224.24 -13.42%
Athex Alternative Market Share Price Index   % daily chng	2,333.22 -0.42%
Athex Alternative Market Share Price Index Capitalisation (€)	102,583,342.82
Daily change (€)	-428,182.04

Athex Capitalisation (€)



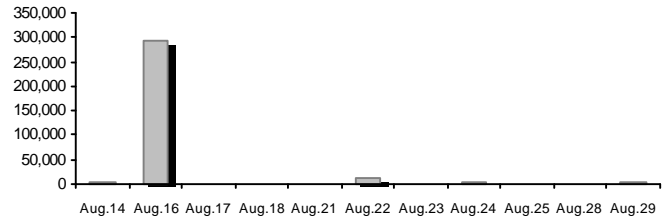
Shares Transactions Value (€)	3,555.36
Daily change: €   %	2,057.87 137.42%
YtD Avg Trans. Value: €   % chng prev year Avg	4,827.78 -37.17%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00

Value of Transactions (€)



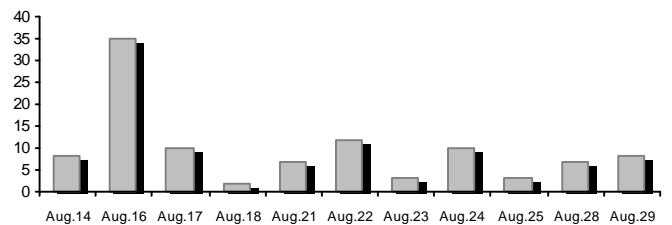
Shares Transactions Volume (pieces)	5,540.00
Daily change: pieces   %	4,215.00 318.11%
YtD Avg Volume: pieces   % chng prev year Avg	17,964.45 230.64%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0

Volume of Transactions

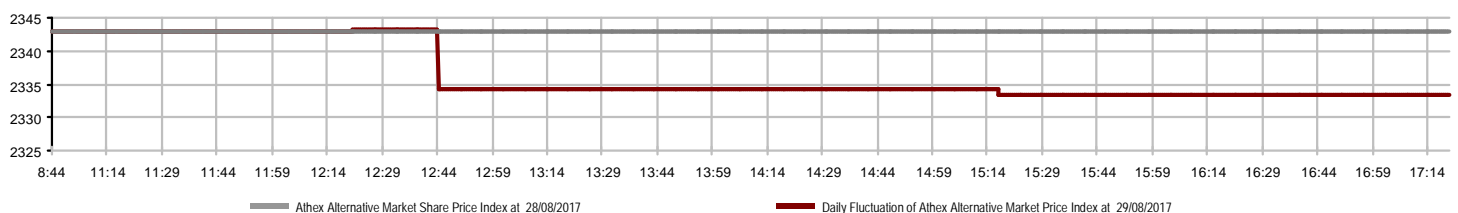


Shares Trades Number	8
Daily change: number   %	1 14.29%
YtD Avg Derivatives Trades number   % chng prev year Avg	3 150.61%
Number of Blocks of Shares	0
Number of Bonds Transactions	0

Number of Trades



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	29/08/2017	28/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,333.22	2,342.96	-9.74	-0.42%	2,333.22	2,343.26	2,162.82	2,449.12	7.88% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	0 / 2 / 1
Athex Capitalisation (€)		102,583,342.82
Daily Average Transactions Value (€)		4,827.78
Shares Transactions Value (€)		3,555.36
	Main Board:	3,555.36
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		17,964
Transactions Volume		5,540
	Main Board:	5,540
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		3
Number of Trades		8
	Main Board:	8
	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	3	4,030	2,014.91	56.67%
5300	- Retail	0 / 1 / 0	2	1,000	500.05	14.06%
9500	- Technology	0 / 0 / 1	3	510	1,040.40	29.26%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ENTERSOFT (CR)	2.04	0.00% ↘	MEDITERRA (CR)	0.496	-9.98% ⚡
			FOODLINK S.A. (CR)	0.497	-0.40% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	2.01	-0.40% ⚡	FOODLINK S.A. (CR)	4,030	-0.40% ⚡
ENTERSOFT (CR)	1.04	0.00% ↘	MEDITERRA (CR)	1,000	-9.98% ⚡
MEDITERRA (CR)	0.50	-9.98% ⚡	ENTERSOFT (CR)	510	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)	---	21/06/2016	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@0.583	---	---	---	---	---	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)	2.04	---	2.04	28/08/2017	2.04	2.04	2.04	2.04	1000@1.90	240@2.16	12.83	2015	510	3	1,040.40	9,090.24	1.23	2.04	9537	
4,960,000	0.300	---	---	---	05/07/2010	09/11/2016	---	ENVITEC (CR)	2.70	---	2.70	28/08/2017	---	---	---	---	---	100@2.88	---	2015	---	---	---	13,392.00	1.95	2.85	2799	
5,587,720	0.300	---	---	---	28/12/2015	21/09/2016	---	EPSILON NET (CR)	1.16	---	1.16	28/08/2017	---	---	---	---	---	500@1.16	29.82	2015	---	---	---	6,481.76	0.450	1.16	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)	0.497	-0.40	0.499	28/08/2017	0.500	0.497	0.500	0.497	0.500	200@0.459	970@0.497	-(6)-	2015	4,030	3	2,014.91	5,765.64	0.500	1.00	2777
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.466	---	0.466	24/08/2017	---	---	---	---	---	---	2115@0.487	---	2016	---	---	---	2,479.75	0.245	0.500	3577
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.496	-9.98	0.551	12/07/2017	0.550	0.496	0.550	0.496	0.500	1000@0.500	500@0.600	28.28	2016	1,000	2	500.05	3,620.80	0.496	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

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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	<b>Rights</b>	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)	75.0833	4.4470	---	---	---	101.5000	11/08/2017	---	---	99.0100	B	29/08/2017	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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