

Εναλλακτική Αγορά

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market

Daily Official List of Trading Activity

17

Thursday, 31 August, 2017

Year: 10 Trading Day No: 167



ATHEXGROUP
Athens Exchange Group

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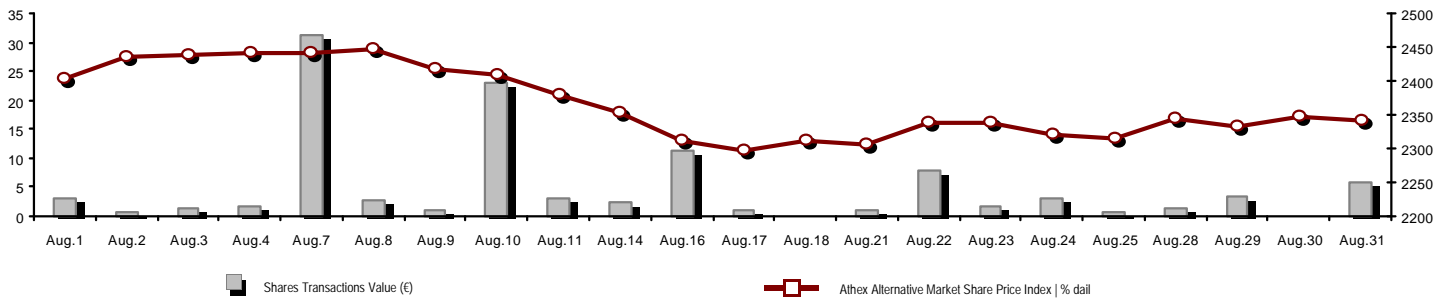
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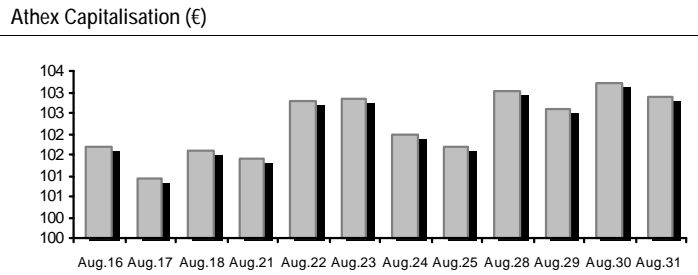
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Summary of Market

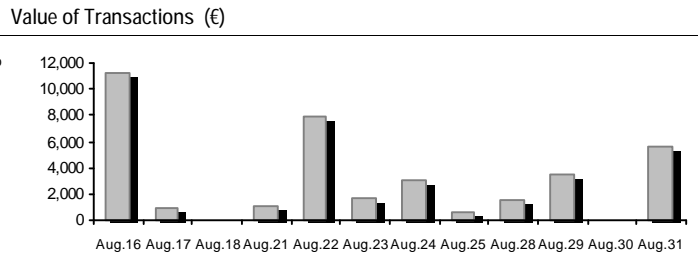
Athex Alternative Market Share Price Index vs Shares Transactions Value



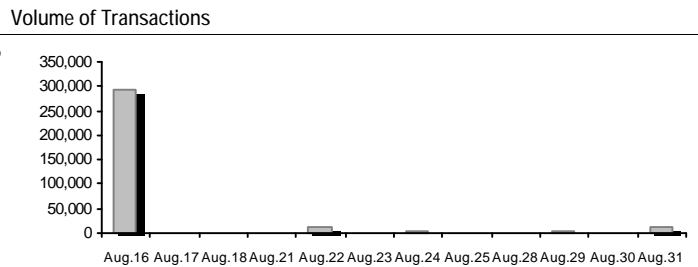
Total Transactions Value (€):	5,687.26
Athex Capitalisation (€):	102,890,866.72
Daily change: € %	-346,186.13 -0.34%
Yearly Avg Capitalisation: € % chng prev year Avg	101,727,424.67 -13.16%
Athex Alternative Market Share Price Index % daily chng	2,340.21 -0.34%
Athex Alternative Market Share Price Index Capitalisation (€)	102,890,866.72
Daily change (€)	-346,186.13



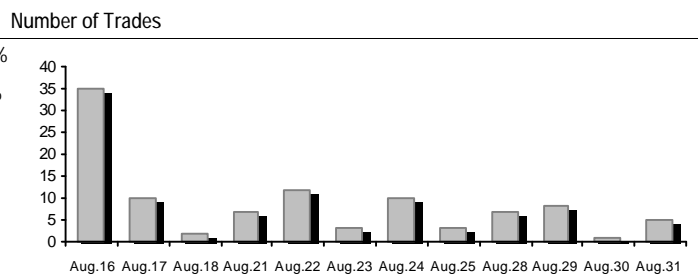
Shares Transactions Value (€)	5,687.26
Daily change: € %	5,676.34 51981.14%
YTD Avg Trans. Value: € % chng prev year Avg	4,804.08 -37.48%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



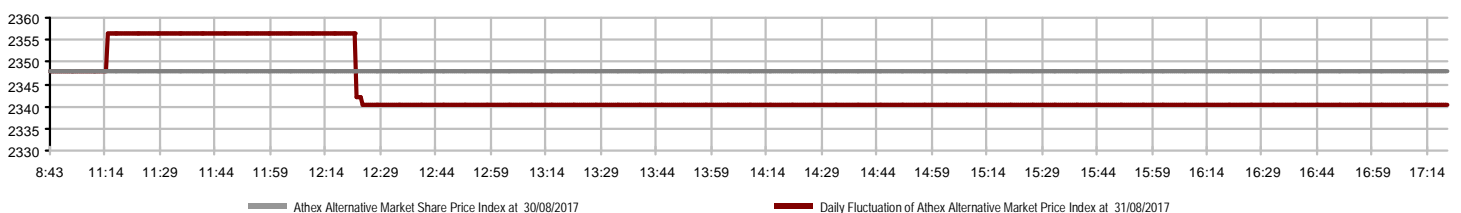
Shares Transactions Volume (pieces)	10,429.00
Daily change: pieces %	10,409.00 52045.00%
YTD Avg Volume: pieces % chng prev year Avg	17,811.88 227.84%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	5
Daily change: number %	4 400.00%
YTD Avg Derivatives Trades number % chng prev year Avg	3 150.29%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	31/08/2017	30/08/2017	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,340.21	2,348.09	-7.88	-0.34%	2,340.21	2,356.22	2,162.82	2,449.12	8.20% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	1 / 2 / 0
Athex Capitalisation (€)		102,890,866.72
Daily Average Transactions Value (€)		4,804.08
Shares Transactions Value (€)		5,687.26
	Main Board:	5,687.26
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		17,812
Transactions Volume		10,429
	Main Board:	10,429
	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	3	4,419	2,398.26	42.17%
5300	- Retail	1 / 0 / 0	1	6,000	3,270.00	57.50%
9500	- Technology	0 / 1 / 0	1	10	19.00	0.33%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	0.545	9.88% #	ENTERSOFT (CR)	1.90	-6.86% Ⓔ
			FOODLINK S.A. (CR)	0.540	-1.10% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MEDITERRA (CR)	3.27	9.88% #	MEDITERRA (CR)	6,000	9.88% #
FOODLINK S.A. (CR)	2.40	-1.10% Ⓔ	FOODLINK S.A. (CR)	4,419	-1.10% Ⓔ
ENTERSOFT (CR)	0.02	-6.86% Ⓔ	ENTERSOFT (CR)	10	-6.86% Ⓔ

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)	1.90	-6.86	€	2.04	29/08/2017	1.90	1.90	1.90	1.90	990@1.90	240@2.24	11.95	2015	10	1	19.00	8,466.40	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@2.90	---	---	---	---	---	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	---	---	---	---	400@1.27	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	---	---	---	---	---	20,155.04	2.06	2.06	8777	
11,600,888	0.300	---	---	---	12/06/2012	02/08/2017	---	FOODLINK S.A. (CR)	0.540	-1.10	€	0.546	30/08/2017	0.546	0.540	0.546	0.540	81@0.540	660@0.589	-(6)-	2015	4,419	3	2,398.26	6,264.48	0.500	1.00	2777
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.466	---	↘	0.466	24/08/2017	---	---	---	---	250@0.485	---	---	---	---	---	2,479.75	0.245	0.500	3577	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.545	9.88	#	0.496	29/08/2017	0.545	0.545	0.545	0.545	1500@0.447	925@0.595	31.07	2016	6,000	1	3,270.00	3,978.50	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

Shares' Notes

Code	Note text
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- | | |
|-----|--|
| () | - 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)	80.9722	4.4440	---	---	---	101.5000	11/08/2017	---	---	99.0010	B	31/08/2017	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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