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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 6 February, 2018
Year: 11 Trading Day No: 26



ATHEX
Athens Stock Exchange

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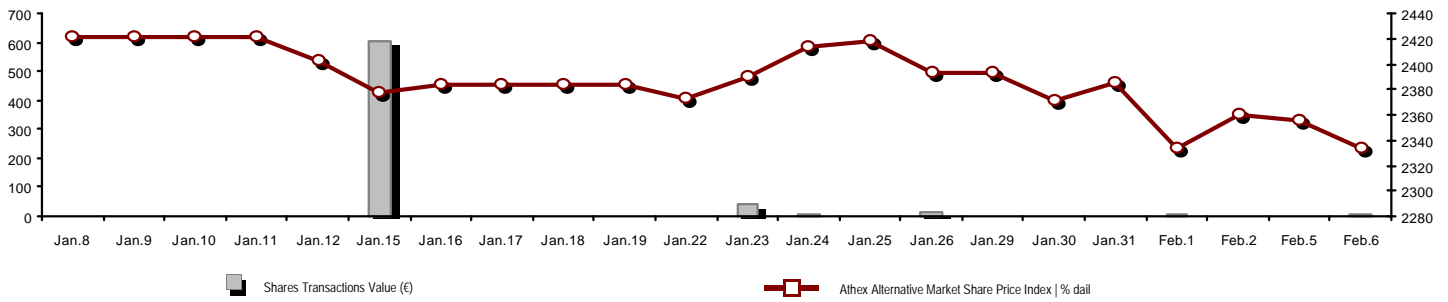
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



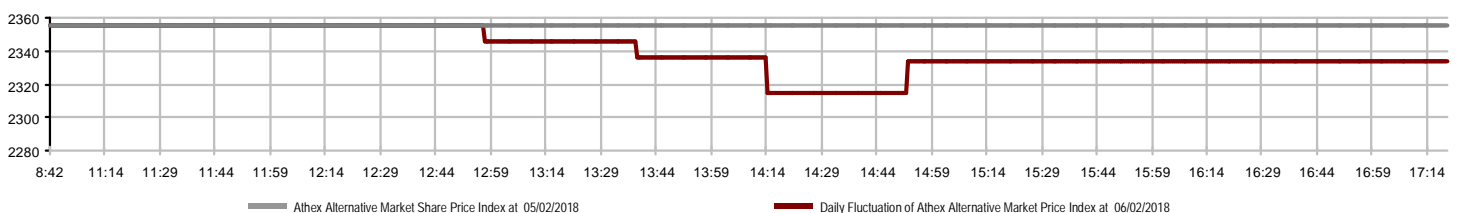
Total Transactions Value (€):	9,838.86	Athex Capitalisation (€)
Athex Capitalisation (€):	97,562,171.00	
Daily change: € %	-881,644.33 -0.90%	
Yearly Avg Capitalisation: € % chng prev year Avg	99,956,727.52 -3.82%	
Athex Alternative Market Share Price Index % daily chng	2,333.91 -0.90%	
Athex Alternative Market Share Price Index Capitalisation (€)	97,562,171.00	
Daily change (€)	-881,644.33	

Shares Transactions Value (€)	9,838.86	Value of Transactions (€)
Daily change: € %	9,523.54 3020.28%	
YTD Avg Trans. Value: € % chng prev year Avg	26,548.88 370.39%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	214.85	

Shares Transactions Volume (pieces)	12,398.00	Volume of Transactions
Daily change: pieces %	12,148.00 4859.20%	
YTD Avg Volume: pieces % chng prev year Avg	4,581.88 -69.11%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	213,000	

Shares Trades Number	5	Number of Trades
Daily change: number %	1 25.00%	
YTD Avg Derivatives Trades number % chng prev year Avg	4 -1.71%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	41	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/02/2018	05/02/2018	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,333.91 €	2,355.00	-21.09	-0.90%	2,315.19	2,355.00	2,315.19	2,425.23	-3.09% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	1 / 3 / 0
Athex Capitalisation (€)		97,562,171.00
Daily Average Transactions Value (€)		26,548.88
Shares Transactions Value (€)		9,838.86
	Main Board:	9,838.86
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,582
Transactions Volume		12,398
	Main Board:	12,398
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		4
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 / 1 / 0	1	1,000	675.00	6.86%
2700	- Industrial Goods & Services	0 / 1 / 0	1	10,000	5,500.00	55.90%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	1 / 1 / 0	3	1,398	3,663.86	37.24%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EPSILON NET (CR)	1.57	9.79% #	KRITON ARTOS (CR)	0.675	-9.40% €
			ENTERSOFT (CR)	2.70	-6.90% €
			FOODLINK S.A. (CR)	0.550	-5.17% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	5.50	-5.17% €	FOODLINK S.A. (CR)	10,000	-5.17% €
ENTERSOFT (CR)	3.51	-6.90% €	ENTERSOFT (CR)	1,300	-6.90% €
KRITON ARTOS (CR)	0.68	-9.40% €	KRITON ARTOS (CR)	1,000	-9.40% €
EPSILON NET (CR)	0.15	9.79% #	EPSILON NET (CR)	98	9.79% #

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]		
		2015	2016	2017	Dividend [2]	Right																							
773,313	1.00	(0.6)	---	---	21/06/2016	03/01/2017	---	ALPHA TRUST (CR)	13.70	---	↘	13.70	15/01/2018	---	---	---	---	30@12.40	584@13.60	---	---	---	---	10,594.39	12.50	13.70	8771		
1,760,000	0.600	---	---	---	11/06/2010	---	---	DIVERSA (CR)	2.30	---	↘	2.29	# 09/11/2017	---	---	---	---	---	1990@2.30	---	2017	---	---	---	4,048.00	2.30	2.30	5371	
10,600,010	0.360	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.590	---	↘	0.590	04/01/2018	---	---	---	---	---	70@0.645	---	---	---	---	---	6,254.01	0.590	0.710	2757	
4,456,000	0.300	0.1	0.13	---	20/07/2017	09/11/2016	---	ENTERSOFT (CR)	2.70	-6.90	☒	2.90	01/02/2018	2.70	2.70	2.70	2.70	2.70	1000@2.72	500@3.10	---	---	1,300	2	3,510.00	12,031.20	2.50	3.20	9537
5,587,720	0.300	---	---	---	28/12/2015	21/09/2016	---	EPSILON NET (CR)	1.57	9.79	#	1.43	05/02/2018	1.57	1.57	1.57	1.57	1.57	500@1.29	---	---	---	98	1	153.86	8,772.72	1.43	1.60	9533
9,784,000	0.600	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.06	---	↘	2.06	14/10/2016	---	---	---	---	---	3258@2.04	---	2016	---	---	---	20,155.04	2.06	2.06	8777	
13,341,021	0.300	---	---	---	12/06/2012	02/08/2017	---	FOODLINK S.A. (CR)	0.550	-5.17	☒	0.580	05/02/2018	0.550	0.550	0.550	0.550	0.550	701@0.565	---	---	10,000	1	5,500.00	7,337.56	0.535	0.850	2777	
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.675	-9.40	☒	0.745	02/02/2018	0.675	0.675	0.675	0.675	0.675	2000@0.710	---	2016	1,000	1	675.00	3,591.91	0.590	0.745	3577	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.900	---	↘	0.900	29/12/2017	---	---	---	---	---	---	---	51.31	2016	---	---	---	6,570.00	0.900	0.900	5337
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.77	---	↘	1.77	27/12/2017	---	---	---	---	---	---	---	-(6)-	2016	---	---	---	5,900.30	1.77	1.77	9578
3,908,990	0.300	---	---	---	17/09/2008	---	---	PERFORMANCE TECHNOLOGIES (C)	2.28	---	↘	2.27	# 26/01/2017	---	---	---	---	---	---	---	---	---	---	---	---	8,912.50	2.28	2.28	9533
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	↘	3.95	# 30/11/2017	---	---	---	---	---	200@3.96	38.59	2016	---	---	---	---	3,394.55	3.96	3.96	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
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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
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	1	---	1	DELTA TECHNIKH S.A. (Non Convertible)	7.3333	5.4570	100.0000	100.0500	100.0225	100.0030 05/02/2018	192,000	193,451.24	100.1009	B	06/02/2018	100.0000	100.1001
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	2	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0103	4.9500	100.5000	100.9000	100.8810	100.3000 05/02/2018	21,000	21,401.43	100.1000	B	06/02/2018	100.0000	101.6000
400	10,000.00	10,000.00	5.30	11/07/2020	4	---	7	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	41.2222	3.6610	---	---	---	103.0000 05/02/2018	---	---	99.1100	B	06/02/2018	99.5000	102.9999

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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