

# 18

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 8 March, 2018  
Year: 11 Trading Day No: 47



**ATHEX**  
Athens Stock Exchange

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## Table of Contents

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### Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

### Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

### Section 3: Shares Other Transactions Data

Blocks Data

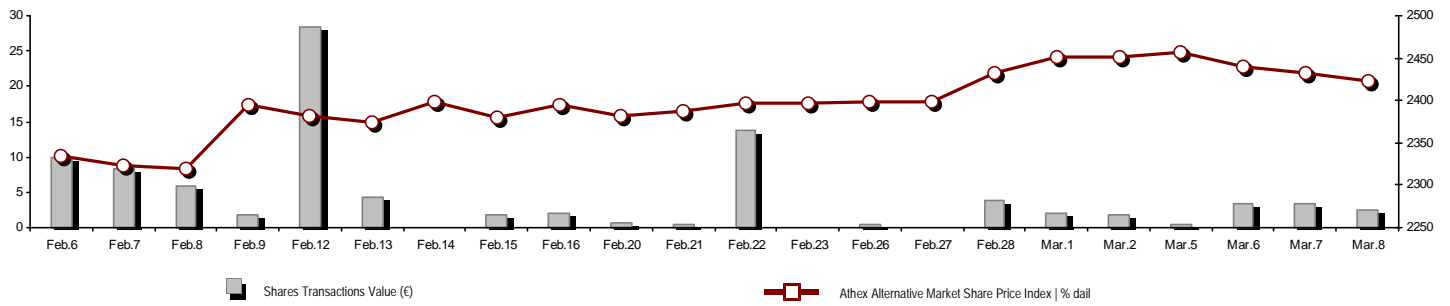
Rights Data

### Section 4: Bonds Transactions Data

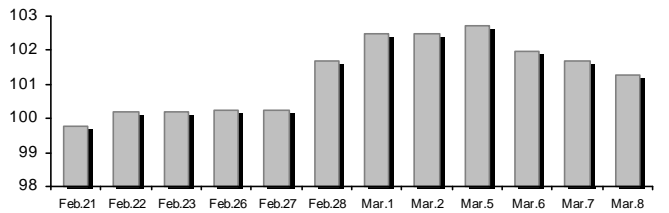
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

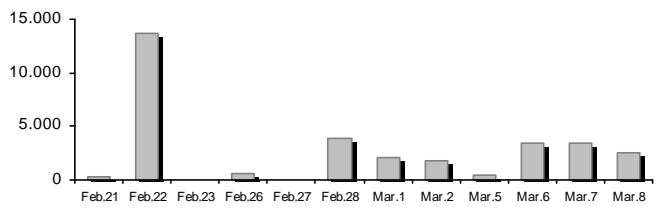
Athex Alternative Market Share Price Index vs Shares Transactions Value



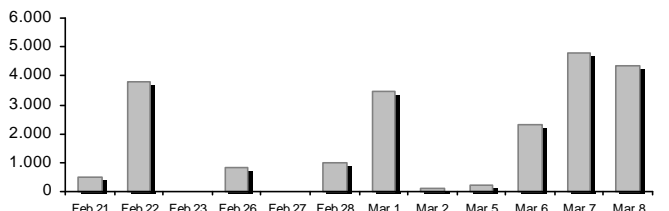
Total Transactions Value (€):	2.538,08	Athex Capitalisation (€):	101.289.540,87
Athex Capitalisation (€):	101.289.540,87	Daily change: €   %	-387.868,41 -0,38%
Daily change: €   %	-387.868,41 -0,38%	Yearly Avg Capitalisation: €   % chng prev year Avg	100.132.916,09 -0,15%
Yearly Avg Capitalisation: €   % chng prev year Avg	100.132.916,09 -0,15%	Athex Alternative Market Share Price Index   % daily chng	2.423,07 -0,38%
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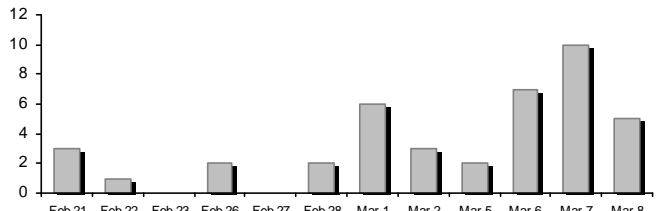
Shares Transactions Value (€)	2.538,08	Value of Transactions (€)	13,000
Daily change: €   %	-809,92 -24,19%		
YTD Avg Trans. Value: €   % chng prev year Avg	16.500,02 192,34%		
Blocks of Shares Transactions Value (€)	0,00		
Bonds Transactions Value (thou. €)	27,21		



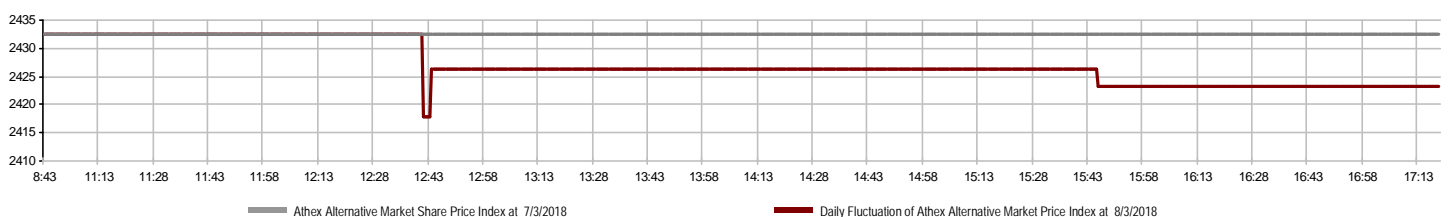
Shares Transactions Volume (pieces)	4.365,00	Volume of Transactions	4,000
Daily change: pieces   %	-436,00 -9,08%		
YTD Avg Volume: pieces   % chng prev year Avg	4.105,43 -72,32%		
Blocks of Shares Transactions Volume (pieces)	0,00		
Bonds Transactions Volume	27.000		



Shares Trades Number	5	Number of Trades	10
Daily change: number   %	-5 -50,00%		
YTD Avg Derivatives Trades number   % chng prev year Avg	5 9,72%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	6		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	8/3/2018	7/3/2018	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2.423,07 €	2.432,35	-9,28	-0,38%	2.417,99	2.432,35	2.313,59	2.457,03	0,62% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	1 / 1 / 0
Athex Capitalisation (€)		101.289.540,87
Daily Average Transactions Value (€)		16.500,02
Shares Transactions Value (€)		2.538,08
	Main Board:	2.538,08
	Blocks Board:	0,00
	Forced Sales Board:	0,00
	Special Terms Board:	0,00
Daily Average Transactions Volume		4.105
Transactions Volume		4.365
	Main Board:	4.365
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		5
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	1 / 0 / 0	1	65	49,08	1,93%
2700	- Industrial Goods & Services	0 / 1 / 0	4	4.300	2.489,00	98,07%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRITON ARTOS (CR)	0,755	9,42% #	FOODLINK S.A. (CR)	0,570	-8,80% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	2,49	-8,80% €	FOODLINK S.A. (CR)	4.300	-8,80% €
KRITON ARTOS (CR)	0,05	9,42% #	KRITON ARTOS (CR)	65	9,42% #

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]
773.313	1,00	(0,6)	---	---	21/6/2016	3/1/2017	---	ALPHA TRUST (CR)	13,70	---	13,70 5/3/2018	---	---	---	---	60@13,00	581@13,70	---	---	---	---	---	10.594,39	12,50	13,70	8771	
1.760.000	0,600	---	---	---	11/6/2010	---	---	DIVERSA (CR)	2,30	---	2,29 # 9/11/2017	---	---	---	---	---	---	1990@2,30	---	2017	---	---	---	4.048,00	2,30	2,30	5371
10.600.010	0,360	---	---	---	19/8/2008	7/5/2008	---	DOPPLER (CR)	0,535	---	0,535 1/3/2018	---	---	---	---	---	---	435@0,535	---	---	---	---	---	5.671,01	0,535	0,710	2757
4.456.000	0,300	0,1	0,13	---	20/7/2017	9/11/2016	---	ENTERSOFT (CR)	3,70	---	3,70 7/3/2018	---	---	---	---	---	100@3,34	2000@3,70	---	---	---	---	---	16.487,20	2,50	3,80	9537
5.587.720	0,300	---	---	---	28/12/2015	21/9/2016	---	EPSILON NET (CR)	1,42	---	1,42 13/2/2018	---	---	---	---	---	---	200@1,42	---	---	---	---	---	7.934,56	1,42	1,60	9533
9.784.000	0,600	---	---	---	5/5/2010	12/5/2008	---	EUROXX (CR)	2,06	---	2,06 14/10/2016	---	---	---	---	---	---	3258@2,04	-(6)-	2017	---	---	---	20.155,04	2,06	2,06	8777
13.341.021	0,300	---	---	---	12/6/2012	2/8/2017	---	FOODLINK S.A. (CR)	0,570	-8,80	0,625 7/3/2018	0,580	0,570	0,580	0,570	0,579	500@0,570	6598@0,625	---	---	4.300	4	2.489,00	7.604,38	0,535	0,850	2777
5.321.350	0,500	---	---	---	1/4/2011	---	---	KRITON ARTOS (CR)	0,755	9,42	0,690 7/3/2018	0,755	0,755	0,755	0,755	0,755	145@0,680	517@0,755	---	2016	65	1	49,08	4.017,62	0,590	0,755	3577
7.300.000	0,500	---	---	---	6/7/2009	28/2/2008	---	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	---	---	---	14/7/2011	9/12/2008	---	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	---	---	---	17/9/2008	---	---	PERFORMANCE TECHNOLOGIES (C)	2,28	---	2,27 # 26/1/2017	---	---	---	---	---	---	---	---	---	---	---	---	8.912,50	2,28	2,28	9533
857.210	1,05	---	---	---	8/6/2010	12/3/2010	---	VIDAVO (CR)	3,96	---	3,95 # 30/11/2017	---	---	---	---	---	---	---	38,59	2016	---	---	---	3.394,55	3,96	3,96	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	
6.500	1.000,00	1.000,00	5,50	22/12/2024	7	---	1	---	1	DELTA TECHNIKH S.A. (Non Convertible)	12,2222	5,4070	100,1500	100,1500	100,1500	100,2040	7/3/2018	4.000	4.054,89	100,1601	B	8/3/2018	100,0000	101,1000
6.000.000	1,00	1,00	5,30	31/8/2022	5	---	3	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0,0018	5,0250	100,5000	100,5000	100,5000	100,4680	6/3/2018	23.000	23.155,64	100,3500	B	8/3/2018	100,0000	101,6000
400	10.000,00	10.000,00	5,30	11/7/2020	4	---	7	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	88,3333	4,8670	---	---	---	100,0000	27/2/2018	---	---	100,0000	B	8/3/2018	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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