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Εναλλακτική Αγορά
Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 14 March, 2018
Year: 11 Trading Day No: 51



ATHEX
Athens Stock Exchange

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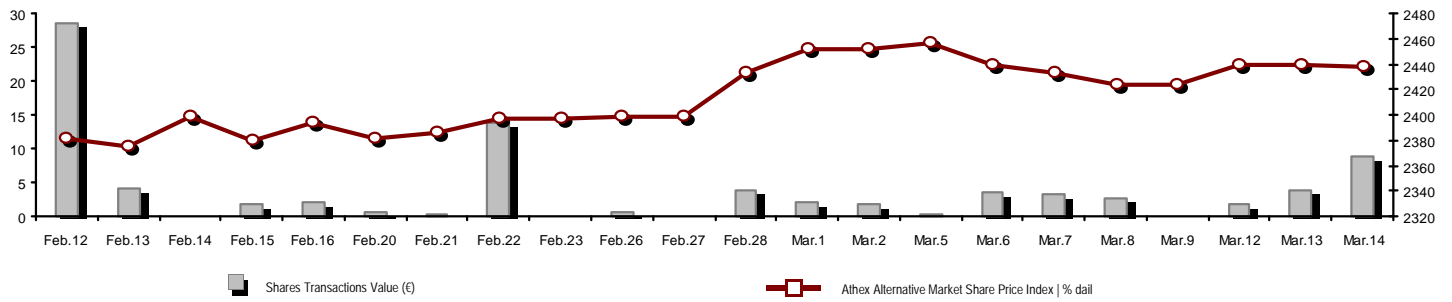
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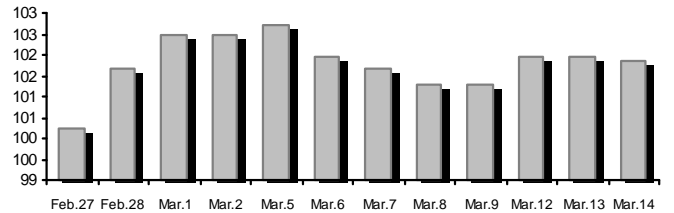
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

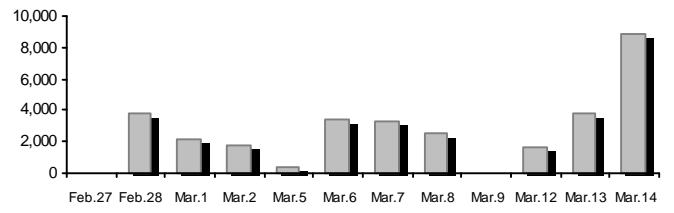
Athex Alternative Market Share Price Index vs Shares Transactions Value



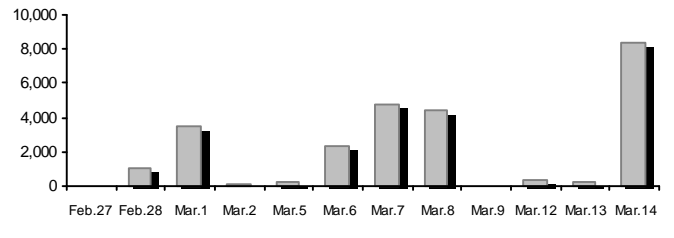
Total Transactions Value (€):	8,817.19	Athex Capitalisation (€)	
Athex Capitalisation (€):	101,879,637.08		
Daily change: € %	-66,328.65 -0.07%		
Yearly Avg Capitalisation: € % chng prev year Avg	100,260,944.42 0.44%		
Athex Alternative Market Share Price Index % daily chng	2,437.19 -0.07%		
Athex Alternative Market Share Price Index Capitalisation (€)	101,879,637.08		
Daily change (€)	-66,328.65		



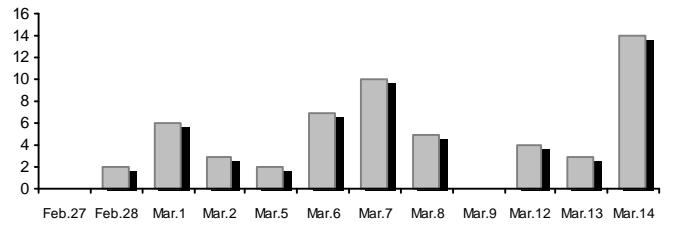
Shares Transactions Value (€)	8,817.19	Value of Transactions (€)	
Daily change: € %	5,077.19 135.75%		
YtD Avg Trans. Value: € % chng prev year Avg	15,484.81 174.36%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	9.98		



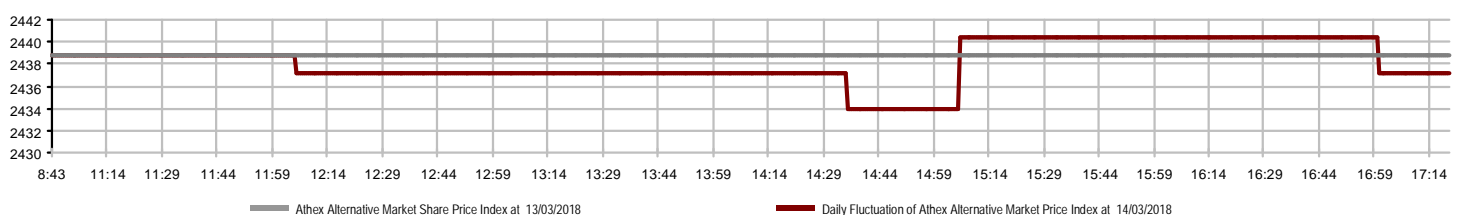
Shares Transactions Volume (pieces)	8,401.00	Volume of Transactions	
Daily change: pieces %	8,126.00 2954.91%		
YtD Avg Volume: pieces % chng prev year Avg	3,961.39 -73.29%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	10,000		



Shares Trades Number	14	Number of Trades	
Daily change: number %	11 366.67%		
YtD Avg Derivatives Trades number % chng prev year Avg	5 10.51%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	14/03/2018	13/03/2018	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,437.19	2,438.78	-1.59	-0.07%	2,434.00	2,440.38	2,313.59	2,457.03	1.20%

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	1 / 1 / 1
Athex Capitalisation (€)		101,879,637.08
Daily Average Transactions Value (€)		15,484.81
Shares Transactions Value (€)		8,817.19
	Main Board:	8,817.19
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,961
Transactions Volume		8,401
	Main Board:	8,401
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		5
Number of Trades		14
	Main Board:	14
	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 / 1	4	276	3,753.60	42.57%
3500	- Food & Beverage	0 / 1 / 0	1	125	91.25	1.03%
2700	- Industrial Goods & Services	1 / 0 / 0	9	8,000	4,972.34	56.39%
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
FOODLINK S.A. (CR)	0.630	0.80% #	KRITON ARTOS (CR)	0.730	-3.31% Ⓔ
ALPHA TRUST (CR)	13.60	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	4.97	0.80% #	FOODLINK S.A. (CR)	8,000	0.80% #
ALPHA TRUST (CR)	3.75	0.00% -	ALPHA TRUST (CR)	276	0.00% -
KRITON ARTOS (CR)	0.09	-3.31% Ⓔ	KRITON ARTOS (CR)	125	-3.31% Ⓔ

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)	---	---	21/06/2016	03/01/2017	---	ALPHA TRUST (CR)	13.60	---	↘	13.60	13/03/2018	13.60	13.60	13.60	13.60	79@13.20	50@14.90	---	---	276	4	3,753.60	10,517.06	12.50	13.70	8771	
1,760,000	0.600	---	---	---	11/06/2010	---	---	DIVERSA (CR)	2.30	---	↘	2.29	# 09/11/2017	---	---	---	---	---	---	---	2017	---	---	---	4,048.00	2.30	2.30	5371	
10,600,010	0.360	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.535	---	↘	0.535	01/03/2018	---	---	---	---	---	435@0.535	---	---	---	---	---	5,671.01	0.535	0.710	2757	
4,456,000	0.300	0.1	0.13	---	20/07/2017	09/11/2016	---	ENTERSOFT (CR)	3.70	---	↘	3.70	07/03/2018	---	---	---	---	600@3.34	---	---	---	---	---	---	16,487.20	2.50	3.80	9537	
5,587,720	0.300	---	---	---	28/12/2015	21/09/2016	---	EPSILON NET (CR)	1.42	---	↘	1.42	13/02/2018	---	---	---	---	---	200@1.42	---	---	---	---	---	7,934.56	1.42	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	-(6)-	2017	---	---	---	20,155.04	2.06	2.06	8777	
13,341,021	0.300	---	---	---	12/06/2012	02/08/2017	---	FOODLINK S.A. (CR)	0.630	0.80	#	0.625	12/03/2018	0.625	0.620	0.640	0.640	0.622	500@0.580	780@0.630	---	---	8,000	9	4,972.34	8,404.84	0.535	0.850	2777
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.730	-3.31	€	0.755	08/03/2018	0.730	0.730	0.730	0.730	0.730	140@0.705	2300@0.740	---	2016	125	1	91.25	3,884.59	0.590	0.755	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)	12.8333	5.3140	---	---	---	100.6000	13/03/2018	---	---	98.0111	B	14/03/2018	100.0000	101.1000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	3	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0024	5.2720	99.5500	99.5500	99.5500	100.4000	13/03/2018	10,000	9,978.56	100.0000	B	14/03/2018	99.5500	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)	94.2222	5.4000	---	---	---	98.7730	13/03/2018	---	---	95.8210	B	14/03/2018	98.7725	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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