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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 23 March, 2018
Year: 11 Trading Day No: 58



ATHEX
Athens Stock Exchange

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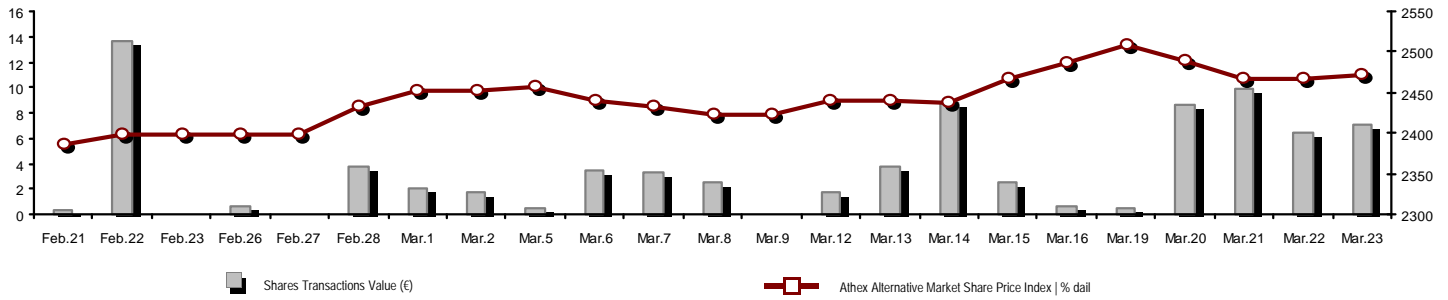
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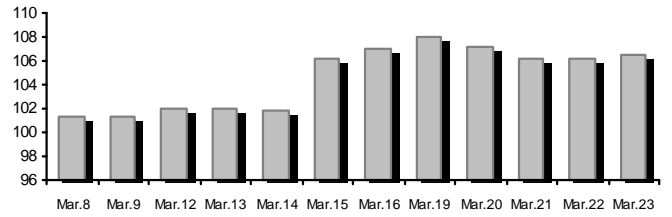
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



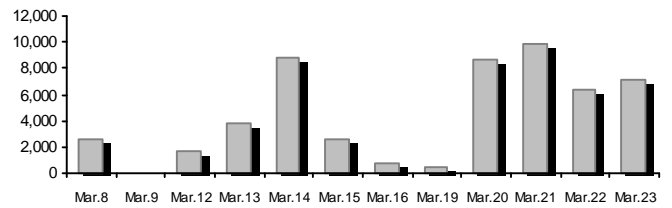
Total Transactions Value (€):	7,087.58
Athex Capitalisation (€):	106,418,270.92
Daily change: € %	212,854.00 0.20%
Yearly Avg Capitalisation: € % chng prev year Avg	101,042,425.26 4.91%
Athex Alternative Market Share Price Index % daily chng	2,472.12 0.20%
Athex Alternative Market Share Price Index Capitalisation (€)	106,418,270.92
Daily change (€)	212,854.00

Athex Capitalisation (€)



Shares Transactions Value (€)	7,087.58
Daily change: € %	725.89 11.41%
YtD Avg Trans. Value: € % chng prev year Avg	14,232.60 152.17%
Blocks of Shares Transactions Value (€)	0.00

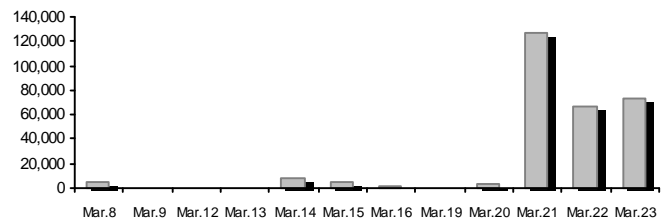
Value of Transactions (€)



Bonds Transactions Value (thou. €)	31.07
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Shares Transactions Volume (pieces)	73,828.00
Daily change: pieces %	7,790.00 11.80%
YtD Avg Volume: pieces % chng prev year Avg	8,262.21 -44.30%
Blocks of Shares Transactions Volume (pieces)	0.00

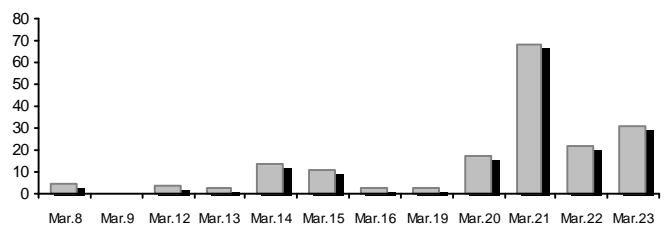
Volume of Transactions



Bonds Transactions Volume	31,000
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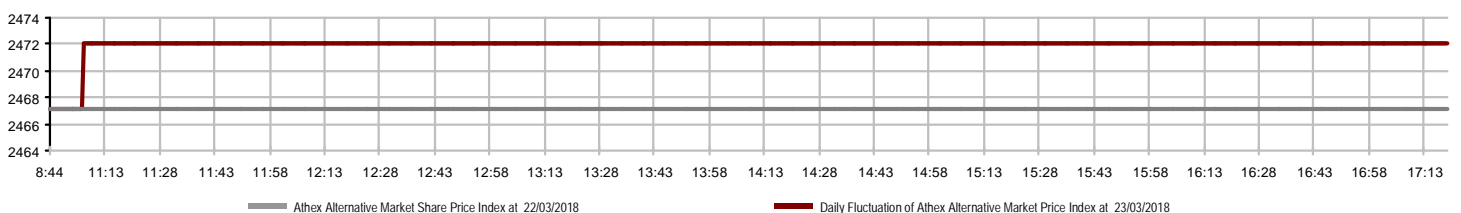
Shares Trades Number	31
Daily change: number %	9 40.91%
YtD Avg Derivatives Trades number % chng prev year Avg	7 58.15%
Number of Blocks of Shares	0

Number of Trades



Number of Bonds Transactions	7
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	23/03/2018	22/03/2018	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,472.12 #	2,467.17	4.95	0.20%	2,467.17	2,472.12	2,313.59	2,520.46	2.65% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		1
	Gain / Lose / Same:	1 / 0 / 0
Athex Capitalisation (€)		106,418,270.92
Daily Average Transactions Value (€)		14,232.60
Shares Transactions Value (€)		7,087.58
	Main Board:	7,087.58
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		8,262
Transactions Volume		73,828
	Main Board:	73,828
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		7
Number of Trades		31
	Main Board:	31
	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	2	400	319.12	100.00%
2700	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
KRITON ARTOS (CR)	0.800	5.26% #

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
KRITON ARTOS (CR)	0.32	5.26% #	KRITON ARTOS (CR)	400	5.26% #

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)	15.00	---	15.00	20/03/2018	---	---	---	---	30@13.50	20@15.60	---	---	---	---	---	11,599.70	12.50	15.00	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)	0.535	---	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)	3.36	---	3.36	20/03/2018	---	---	---	---	500@3.08	1000@3.50	---	---	---	---	---	14,972.16	2.50	3.82	9537	
5,587,720	0.300	---	---	---	28/12/2015	21/09/2016	---	EPSILON NET (CR)	1.47	---	1.47	21/03/2018	---	---	---	---	---	1141@1.44	---	---	---	---	---	8,213.95	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	15/03/2018	---	FOODLINK S.A. (CR)	0.545	---	0.545	21/03/2018	---	---	---	---	50@0.500	50@0.580	---	---	---	---	---	7,270.86	0.415	0.659	2777	
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.800	5.26 #	0.760	21/03/2018	0.795	0.795	0.800	0.800	0.798	200@0.760	277@0.800	---	2016	400	2	319.12	4,257.08	0.590	0.880	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
15/03/2018	20/03/2018	05/04/2018	29/03/2018	FOODLINK S.A. (CR)	0.088	0.110	0.092	---	---	73,428	29	6,768.46

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)	14.5139	5.3460	---	---	---	100.4000	22/03/2018	---	---	100.0000	B	23/03/2018	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)	0.0040	5.2400	99.5000	101.7000	99.6467	100.0000	22/03/2018	21,000	21,000.98	98.0101	B	23/03/2018	99.5500	101.7000
400	10,000.00	10,000.00	5.30	11/07/2020	4	---	7	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	110.4167	5.0320	99.6000	99.6000	99.6000	98.7730	13/03/2018	10,000	10,070.42	95.0100	B	23/03/2018	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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