

# 18

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 28 March, 2018  
Year: 11 Trading Day No: 61



**ATHEX**  
Athens Stock Exchange

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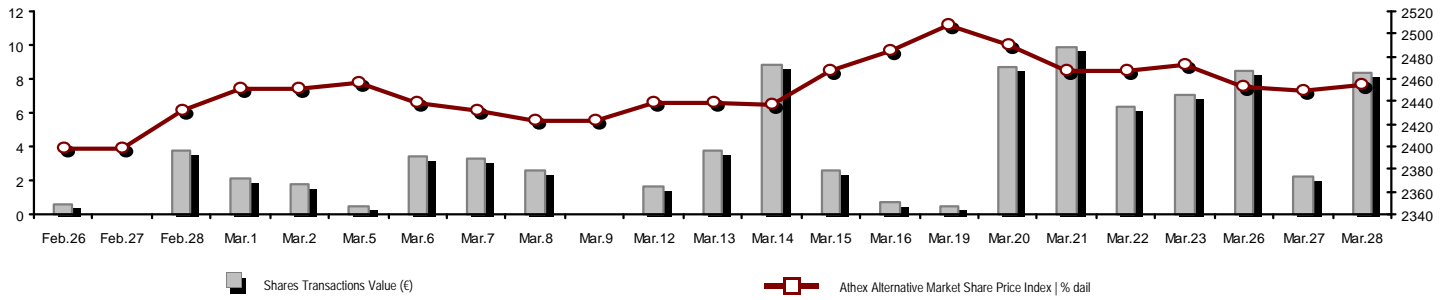
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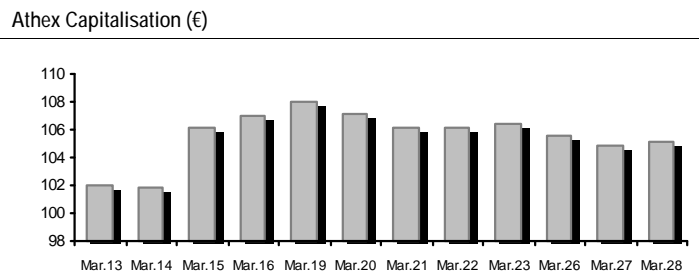
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

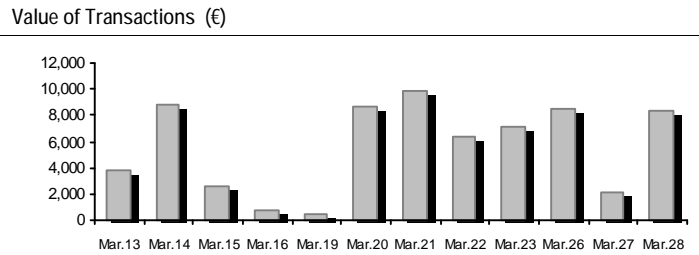
Athex Alternative Market Share Price Index vs Shares Transactions Value



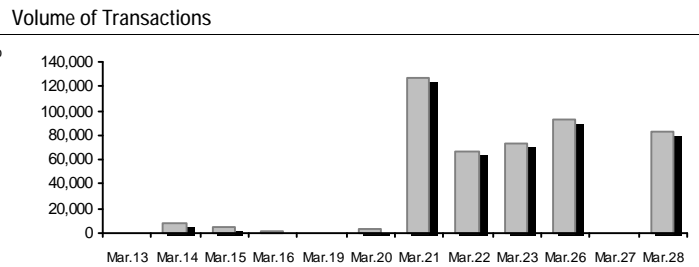
Total Transactions Value (€):	8,407.50
Athex Capitalisation (€):	105,163,402.86
Daily change: €   %	287,346.85 0.27%
Yearly Avg Capitalisation: €   % chng prev year Avg	101,247,561.59 3.67%
Athex Alternative Market Share Price Index   % daily chng	2,455.56 0.27%
Athex Alternative Market Share Price Index Capitalisation (€)	105,163,402.86
Daily change (€)	287,346.85



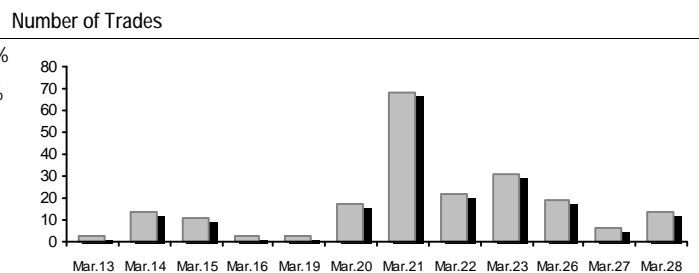
Shares Transactions Value (€)	8,407.50
Daily change: €   %	6,208.09 282.26%
YTD Avg Trans. Value: €   % chng prev year Avg	13,844.89 145.30%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	60.62



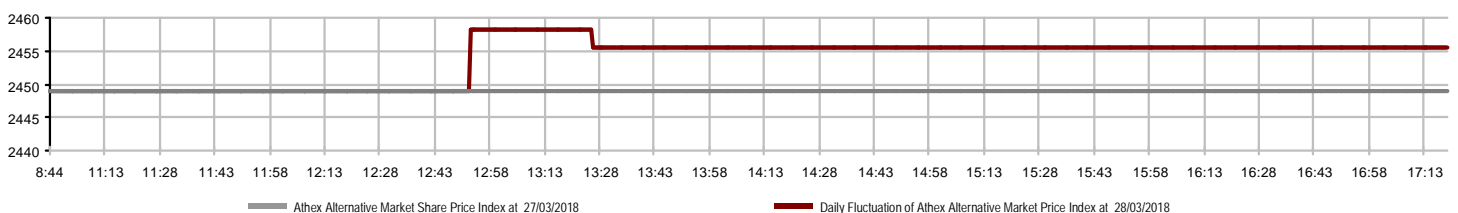
Shares Transactions Volume (pieces)	83,000.00
Daily change: pieces   %	82,483.00 15954.16%
YTD Avg Volume: pieces   % chng prev year Avg	10,755.82 -27.49%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	60,000



Shares Trades Number	14
Daily change: number   %	8 133.33%
YTD Avg Derivatives Trades number   % chng prev year Avg	7 64.96%
Number of Blocks of Shares	0
Number of Bonds Transactions	11



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	28/03/2018	27/03/2018	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,455.56 #	2,448.85	6.71	0.27%	2,448.85	2,458.16	2,313.59	2,520.46	1.96% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	1 / 1 / 0
Athex Capitalisation (€)		105,163,402.86
Daily Average Transactions Value (€)		13,844.89
Shares Transactions Value (€)		8,407.50
	Main Board:	8,407.50
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		10,756
Transactions Volume		83,000
	Main Board:	83,000
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		7
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 / 0	---	---	---	---
3500	- Food & Beverage	1 / 0 / 0	1	500	427.50	37.09%
2700	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	0 / 1 / 0	1	500	725.00	62.91%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRITON ARTOS (CR)	0.855	9.62% #	EPSILON NET (CR)	1.45	-1.36% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EPSILON NET (CR)	0.73	-1.36% €	KRITON ARTOS (CR)	500	9.62% #
KRITON ARTOS (CR)	0.43	9.62% #	EPSILON NET (CR)	500	-1.36% €

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	0.300	(0.6)	---	---	21/06/2016	27/03/2018	---	ALPHA TRUST (CR)	14.20	---	14.20	27/03/2018	---	---	---	---	125@12.90	12@14.50	---	---	---	---	---	10,981.04	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@3.04	---	---	---	---	---	---	14,972.16	2.50	3.82	9537
5,587,720	0.300	---	---	---	28/12/2015	21/09/2016	---	EPSILON NET (CR)	1.45	-1.36	1.47	21/03/2018	1.45	1.45	1.45	1.45	500@1.33	1141@1.44	---	---	500	1	725.00	8,102.19	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	---	---	---	---	---	2759@2.02	-(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)	0.510	---	0.510	26/03/2018	---	---	---	---	---	99@0.510	---	---	---	---	---	6,803.92	0.415	0.659	2777
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.855	9.62	0.780	27/03/2018	0.855	0.855	0.855	0.855	135@0.750	1000@0.905	---	2016	500	1	427.50	4,549.75	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

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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

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)	0.060	0.110	0.094	---	---	82,000	12	7,255.00

**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)	15.5833	5.3420	100.4000	100.4000	100.4000	100.3000 27/03/2018	5,000	5,097.92	99.0000	B	28/03/2018	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)	0.0050	5.1420	100.0000	100.5000	100.0000	100.0000 27/03/2018	55,000	55,520.33	97.0100	B	28/03/2018	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)	120.7222	5.0410	---	---	---	99.5750 26/03/2018	---	---	96.1000	B	28/03/2018	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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