

# 18

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 29 March, 2018  
Year: 11 Trading Day No: 62



**ATHEX**  
Athens Stock Exchange

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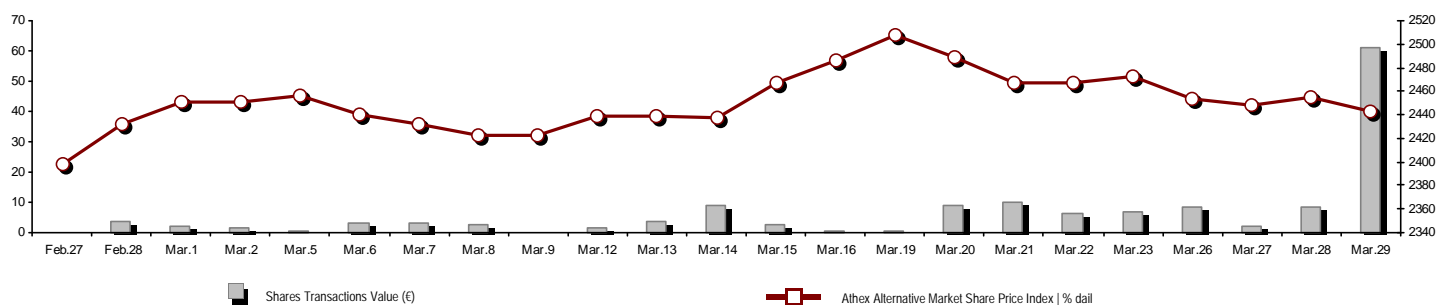
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



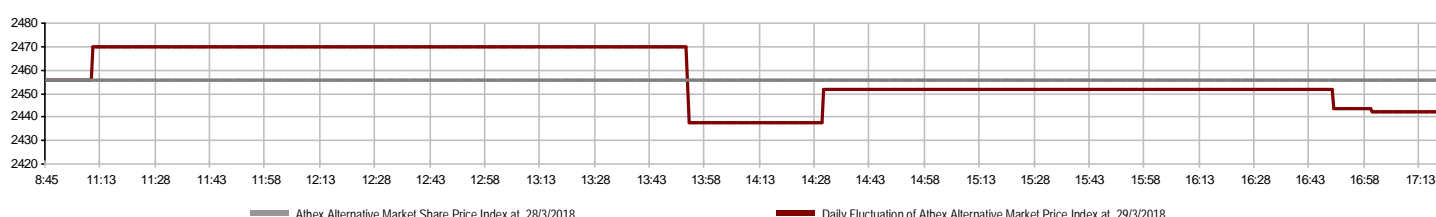
<b>Total Transactions Value (€):</b>	<b>61.023,83</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>104.594.006,31</b>	
Daily change: €   %	-569.396,55 -0,54%	
Yearly Avg Capitalisation: €   % chng prev year Avg	101.301.536,51 3,11%	
Athex Alternative Market Share Price Index   % daily chng	2.442,26 -0,54%	
Athex Alternative Market Share Price Index Capitalisation (€)	104.594.006,31	
Daily change (€)	-569.396,55	

<b>Shares Transactions Value (€)</b>	<b>61.023,83</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	52.616,33 625,83%	
YtD Avg Trans. Value: €   % chng prev year Avg	14.605,84 158,78%	
Blocks of Shares Transactions Value (€)	0,00	
<b>Bonds Transactions Value (thou. €)</b>	<b>4,08</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>1.606.520,00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	1.523.520,00 1835,57%	
YtD Avg Volume: pieces   % chng prev year Avg	36.493,95 146,02%	
Blocks of Shares Transactions Volume (pieces)	0,00	
<b>Bonds Transactions Volume</b>	<b>4.000</b>	

<b>Shares Trades Number</b>	<b>345</b>	<b>Number of Trades</b>
Daily change: number   %	331 2364,29%	
YtD Avg Derivatives Trades number   % chng prev year Avg	13 189,28%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>1</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	29/3/2018	28/3/2018	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2.442,26 €	2.455,56	-13,30	-0,54%	2.437,29	2.469,91	2.313,59	2.520,46	1,41% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	0 / 2 / 0
Athex Capitalisation (€)		104.594.006,31
Daily Average Transactions Value (€)		14.605,84
Shares Transactions Value (€)		61.023,83
	Main Board:	61.023,83
	Blocks Board:	0,00
	Forced Sales Board:	0,00
	Special Terms Board:	0,00
Daily Average Transactions Volume		36.494
Transactions Volume		1.606.520
	Main Board:	1.606.520
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		13
Number of Trades		345
	Main Board:	345
	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	2	425	335,75	6,52%
2700	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	0 / 1 / 0	5	3.370	4.816,90	93,48%

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			KRITON ARTOS (CR)	0,790	-7,60% Ⓔ
			EPSILON NET (CR)	1,41	-2,76% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EPSILON NET (CR)	4,82	-2,76% Ⓔ	EPSILON NET (CR)	3.370	-2,76% Ⓔ
KRITON ARTOS (CR)	0,34	-7,60% Ⓔ	KRITON ARTOS (CR)	425	-7,60% Ⓔ

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	0,300	(0,6)	---	---	21/6/2016	27/3/2018	---	ALPHA TRUST (CR)	14,20	---	14,20 27/3/2018	---	---	---	---	125@12,90	12@14,50	---	---	---	---	---	10.981,04	12,50	15,00	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)	3,36	---	3,36 20/3/2018	---	---	---	---	100@3,04	---	---	---	---	---	---	14.972,16	2,50	3,82	9537	
5.587.720	0,300	---	---	---	28/12/2015	21/9/2016	---	EPSILON NET (CR)	1,41	-2,76	1,45 28/3/2018	1,47	1,31	1,56	1,42	1,43	300@1,32	1000@1,45	---	---	3.370	5	4.816,90	7.878,69	1,31	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	15/3/2018	---	FOODLINK S.A. (CR)	0,510	---	0,510 26/3/2018	---	---	---	---	150@0,470	200@0,505	---	---	---	---	---	6.803,92	0,415	0,659	2777	
5.321.350	0,500	---	---	---	1/4/2011	---	---	KRITON ARTOS (CR)	0,790	-7,60	0,855 28/3/2018	0,790	0,790	0,790	0,790	0,790	130@0,780	480@0,820	---	2016	425	2	335,75	4.203,87	0,590	0,880	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	---	---	---	---	---	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
15/3/2018	20/3/2018	5/4/2018	29/3/2018	FOODLINK S.A. (CR)	0,020	0,076	0,020	---	---	1.602.725	338	55.871,18

**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)	15,7361	5,3410	100,4000	100,4000	100,4000	100,4000	28/3/2018	4.000	4.078,94	98,6000	B	29/3/2018	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)	0,0052	5,1410	---	---	---	100,0000	28/3/2018	---	---	99,8000	B	29/3/2018	99,5500	101,7000
400	10.000,00	10.000,00	5,30	11/7/2020	4	---	7	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	122,1944	5,0400	---	---	---	99,5750	26/3/2018	---	---	99,0000	B	29/3/2018	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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