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Εναλλακτική Αγορά
Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 1 August, 2018
Year: 11 Trading Day No: 145



ATHEX
Athens Stock Exchange

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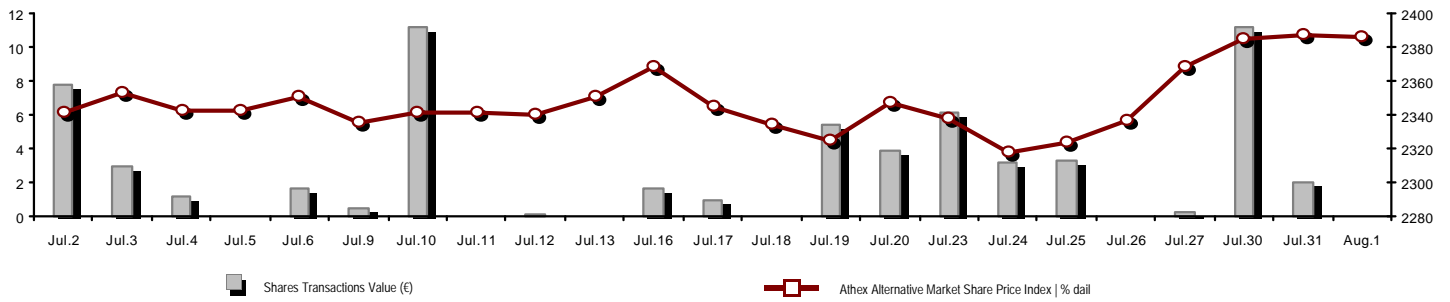
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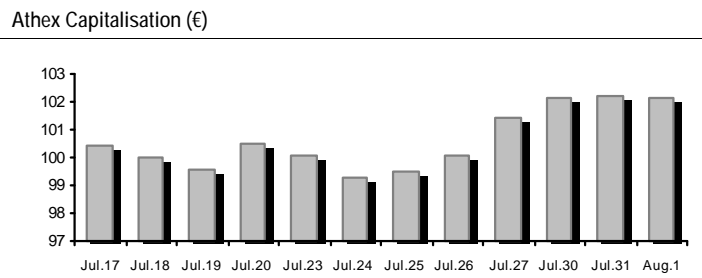
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Summary of Market

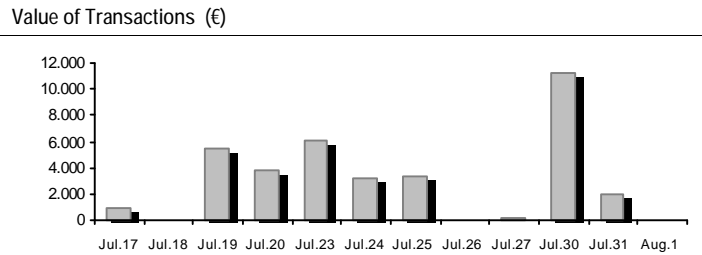
Athex Alternative Market Share Price Index vs Shares Transactions Value



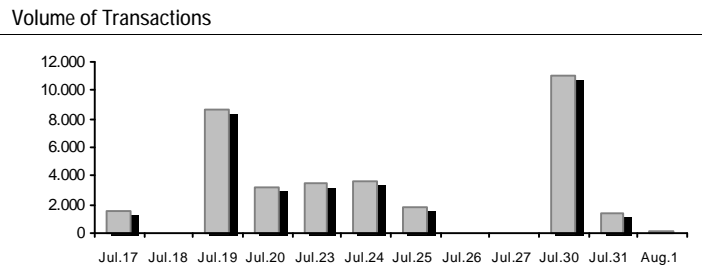
Total Transactions Value (€):	54,00
Athex Capitalisation (€):	102.164.708,73
Daily change: € %	-49.280,00 -0,05%
Yearly Avg Capitalisation: € % chng prev year Avg	102.338.019,95 0,72%
Athex Alternative Market Share Price Index % daily chng	2.385,54 -0,05%
Athex Alternative Market Share Price Index Capitalisation (€)	102.164.708,73
Daily change (€)	-49.280,00



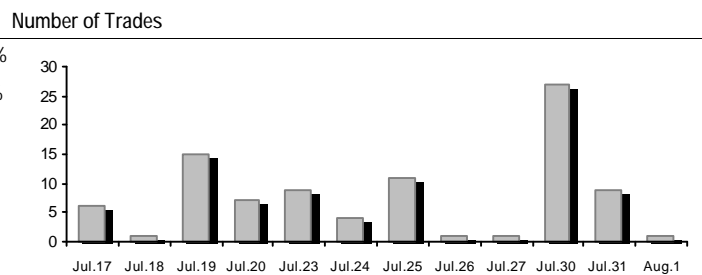
Shares Transactions Value (€)	54,00
Daily change: € %	-1.939,36 -97,29%
YtD Avg Trans. Value: € % chng prev year Avg	9.832,58 74,21%
Blocks of Shares Transactions Value (€)	0,00
Bonds Transactions Value (thou. €)	0,00



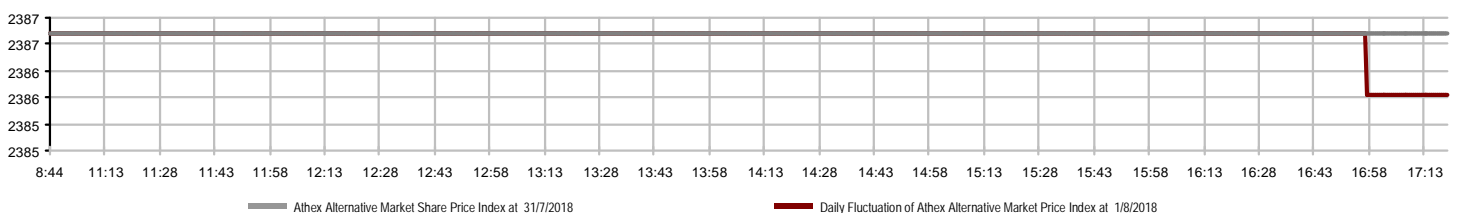
Shares Transactions Volume (pieces)	150,00
Daily change: pieces %	-1.178,00 -88,70%
YtD Avg Volume: pieces % chng prev year Avg	20.219,47 36,31%
Blocks of Shares Transactions Volume (pieces)	0,00
Bonds Transactions Volume	0



Shares Trades Number	1
Daily change: number %	-8 -88,89%
YtD Avg Derivatives Trades number % chng prev year Avg	12 172,87%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	1/8/2018	31/7/2018	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2.385,54 €	2.386,69	-1,15	-0,05%	2.385,54	2.386,69	2.311,47	2.520,46	-0,94% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		1
	Gain / Lose / Same:	0 / 1 / 0
Athex Capitalisation (€)		102.164.708,73
Daily Average Transactions Value (€)		9.832,58
Shares Transactions Value (€)		54,00
	Main Board:	54,00
	Blocks Board:	0,00
	Forced Sales Board:	0,00
	Special Terms Board:	0,00
Daily Average Transactions Volume		20.219
Transactions Volume		150
	Main Board:	150
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		12
Number of Trades		1
	Main Board:	1
	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 / 0 / 0	---	---	---	---
2700	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
5300	- Retail	0 / 1 / 0	1	150	54,00	100,00%
9500	- Technology	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			DIVERSA (CR)	0,360	-7,22% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DIVERSA (CR)	0,05	-7,22% €	DIVERSA (CR)	150	-7,22% €

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)	---	0,5	29/6/2018	27/3/2018	---	ALPHA TRUST (CR)	15,50	---	15,50	29/6/2018	---	---	---	---	25@14,00	125@17,00	---	---	---	---	---	11.986,35	12,50	15,50	8771	
1.760.000	0,600	---	---	---	---	11/6/2010	---	DIVERSA (CR)	0,360	-7,22	0,388	31/7/2018	0,360	0,360	0,360	0,360	0,360	1850@0,360	1@0,426	---	2017	150	1	54,00	633,60	0,290	2,30	5371
10.600.010	0,360	---	---	---	19/8/2008	7/5/2008	---	DOPPLER (CR)	0,258	---	0,258	31/7/2018	---	---	---	---	100@0,236	100@0,282	---	---	---	---	---	2.734,80	0,236	0,710	2757	
4.456.000	0,300	0,1	0,13	0,13	19/7/2018	9/11/2016	---	ENTERSOFT (CR)	3,54	---	3,54	31/7/2018	---	---	---	---	---	79@3,54	---	---	---	---	---	15.774,24	2,50	3,82	9537	
5.587.720	0,300	---	---	---	28/12/2015	21/9/2016	---	EPSILON NET (CR)	1,87	---	1,87	31/7/2018	---	---	---	---	1000@1,82	100@1,87	---	---	---	---	---	10.449,04	1,30	1,88	9533	
9.784.000	0,600	---	---	---	5/5/2010	12/5/2008	---	EUROXX (CR)	1,88	---	1,88	11/6/2018	---	---	---	---	---	3258@1,90	-(6)	2017	---	---	---	18.393,92	1,80	2,06	8777	
23.346.786	0,300	---	---	---	12/6/2012	15/3/2018	---	FOODLINK S.A. (CR)	0,575	---	0,575	30/7/2018	---	---	---	---	5000@0,540	950@0,585	---	---	---	---	---	13.424,40	0,415	0,660	2777	
5.321.350	0,500	---	---	---	---	1/4/2011	---	KRITON ARTOS (CR)	0,750	---	0,750	30/7/2018	---	---	---	---	---	200@0,780	12,25	2017	---	---	---	3.991,01	0,590	0,980	3577	
7.300.000	0,500	---	---	---	6/7/2009	28/2/2008	---	MEDITERRA (CR)	0,900	---	0,900	29/12/2017	---	---	---	---	---	---	---	32,60	2017	---	---	---	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	20/4/2018	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	51@2,20	---	---	---	---	---	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	---	2017	---	---	---	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
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	
6.000.000	1,00	1,00	5,30	31/8/2022	5	---	4	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0,0094	5,0510	---	---	---	100,0000	19/7/2018	---	---	98,0000	B	1/8/2018	97,6792	101,8000
6.500	1.000,00	1.000,00	5,50	22/12/2024	7	---	2	---	1	DELTA TECHNIKH S.A. (Non Convertible)	6,4167	5,2200	---	---	---	100,5000	18/7/2018	---	---	99,0000	B	1/8/2018	99,0000	102,5000
400	10.000,00	10.000,00	5,30	11/7/2020	4	---	9	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	33,8611	4,7720	---	---	---	100,0000	19/7/2018	---	---	95,0001	B	1/8/2018	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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