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Εναλλακτική Αγορά
Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 29 August, 2018
Year: 11 Trading Day No: 164



ATHEX
Athens Stock Exchange

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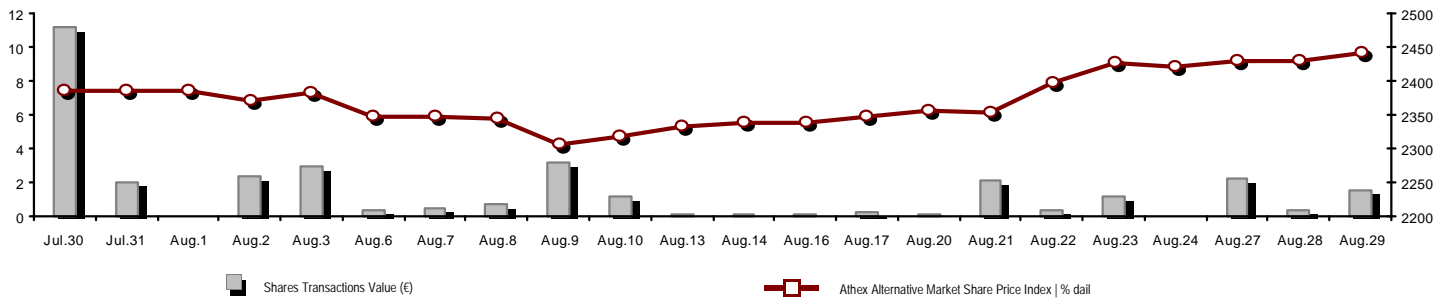
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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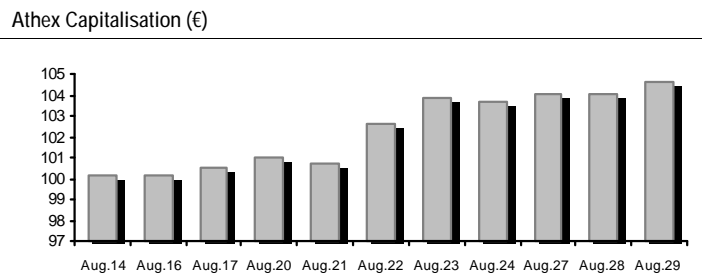
Market Operation & Development Division - Statistics & Information Services

Summary of Market

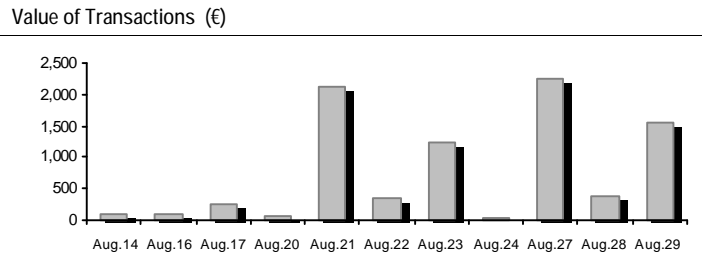
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,535.73
Athex Capitalisation (€):	104,608,316.92
Daily change: € %	576,935.58 0.55%
Yearly Avg Capitalisation: € % chng prev year Avg	102,238,615.80 3.13%
Athex Alternative Market Share Price Index % daily chng	2,442.59 0.55%
Athex Alternative Market Share Price Index Capitalisation (€)	104,608,316.92
Daily change (€)	576,935.58

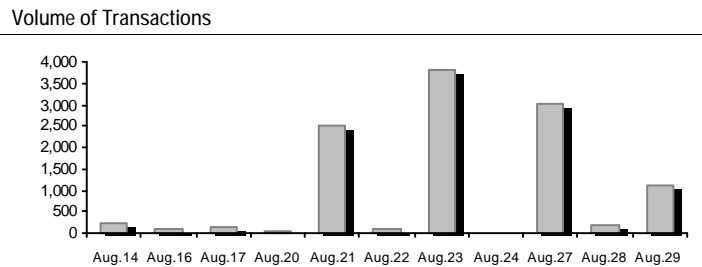


Shares Transactions Value (€)	1,535.73
Daily change: € %	1,165.73 315.06%
YTD Avg Trans. Value: € % chng prev year Avg	8,814.36 56.17%
Blocks of Shares Transactions Value (€)	0.00



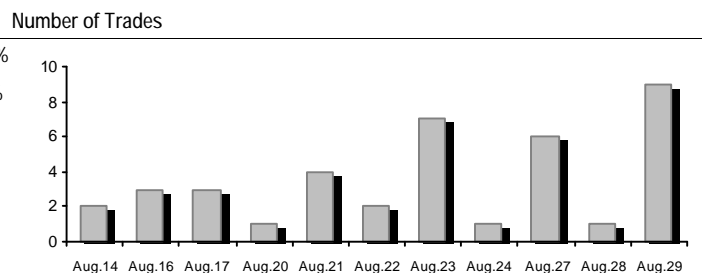
Bonds Transactions Value (thou. €)	10.16
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Shares Transactions Volume (pieces)	1,118.00
Daily change: pieces %	918.00 459.00%
YTD Avg Volume: pieces % chng prev year Avg	18,045.63 21.65%
Blocks of Shares Transactions Volume (pieces)	0.00



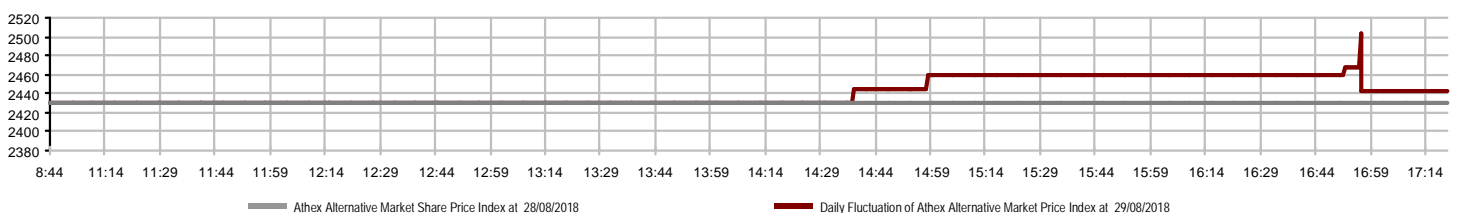
Bonds Transactions Volume	10,000
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Shares Trades Number	9
Daily change: number %	8 800.00%
YTD Avg Derivatives Trades number % chng prev year Avg	11 154.06%
Number of Blocks of Shares	0



Number of Bonds Transactions	2
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	29/08/2018	28/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,442.59 #	2,429.12	13.47	0.55%	2,429.12	2,502.94	2,305.54	2,520.46	1.43% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	3 / 1 / 0
Athex Capitalisation (€)		104,608,316.92
Daily Average Transactions Value (€)		8,814.36
Shares Transactions Value (€)		1,535.73
	Main Board:	1,535.73
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		18,046
Transactions Volume		1,118
	Main Board:	1,118
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		11
Number of Trades		9
	Main Board:	9
	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	1 / 0 / 0	2	500	303.80	19.78%
5300	- Retail	1 / 0 / 0	1	20	50.40	3.28%
9500	- Technology	1 / 1 / 0	6	598	1,181.53	76.94%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DIVERSA (CR)	2.52	9.57% #	ENTERSOFT (CR)	3.30	-6.78% €
EPSILON NET (CR)	1.95	5.40% #			
FOODLINK S.A. (CR)	0.610	5.17% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EPSILON NET (CR)	1.14	5.40% #	EPSILON NET (CR)	587	5.40% #
FOODLINK S.A. (CR)	0.30	5.17% #	FOODLINK S.A. (CR)	500	5.17% #
DIVERSA (CR)	0.05	9.57% #	DIVERSA (CR)	20	9.57% #
ENTERSOFT (CR)	0.04	-6.78% €	ENTERSOFT (CR)	11	-6.78% €

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	29/06/2018	27/03/2018	---	ALPHA TRUST (CR)	15.50	---	↘	15.50	29/06/2018	---	---	---	---	40@14.00	125@17.00	---	---	---	---	---	11,986.35	12.50	15.50	8771	
1,760,000	0.600	---	---	---	---	---	11/06/2010	---	DIVERSA (CR)	2.52	9.57	#	2.30	27/08/2018	2.52	2.52	2.52	2.52	2.52	---	954@2.52	---	2017	20	1	50.40	4,435.20	0.290	2.52	5371
10,600,010	0.360	---	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.136	---	↘	0.136	23/08/2018	---	---	---	---	1121@0.123	1@0.149	---	---	---	---	---	1,441.60	0.136	0.710	2757	
4,456,000	0.300	0.1	0.13	0.13	0.13	19/07/2018	09/11/2016	---	ENTERSOFT (CR)	3.30	-6.78	€	3.54	23/08/2018	3.88	3.30	3.88	3.30	3.35	276@3.30	149@3.68	---	---	11	2	36.88	14,704.80	2.50	3.88	9537
5,587,720	0.300	---	---	---	---	28/12/2015	21/09/2016	---	EPSILON NET (CR)	1.95	5.40	#	1.85	28/08/2018	1.95	1.95	1.95	1.95	1.95	13@1.95	1000@2.00	---	---	587	4	1,144.65	10,896.05	1.30	1.95	9533
9,784,000	0.600	---	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.88	---	↘	1.88	11/06/2018	---	---	---	---	---	---	3258@1.90	-(6)-	2017	---	---	---	18,393.92	1.80	2.06	8777
23,346,786	0.300	---	---	---	---	12/06/2012	15/03/2018	---	FOODLINK S.A. (CR)	0.610	5.17	#	0.580	21/08/2018	0.605	0.605	0.610	0.610	0.608	500@0.540	1000@0.600	---	---	500	2	303.80	14,241.54	0.415	0.660	2777
5,321,350	0.500	---	---	---	---	---	01/04/2011	---	KRITON ARTOS (CR)	0.760	---	↘	0.760	27/08/2018	---	---	---	---	---	10000@0.700	500@0.790	12.41	2017	---	---	---	4,044.23	0.590	0.980	3577
7,300,000	0.500	---	---	---	---	06/07/2009	28/02/2008	---	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	---	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.77	---	↘	1.77	20/04/2018	---	---	---	---	---	---	1560@1.77	---	2017	---	---	---	5,900.30	1.77	1.77	9578
3,908,990	0.300	---	---	---	---	---	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	2.20	---	↘	2.20	16/08/2018	---	---	---	---	---	---	46@2.42	---	---	---	---	---	8,599.78	2.20	2.28	9533
857,210	1.05	---	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	↘	3.95	30/11/2017	---	---	---	---	---	---	---	---	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
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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	
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	4	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	---	4.8910	---	---	---	100.5000	07/08/2018	---	---	97.5011	B	29/08/2018	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)	10.6944	5.1970	100.5000	100.5000	100.5000	100.5000	27/08/2018	10,000	10,156.94	97.5021	B	29/08/2018	99.0000	102.5000
400	10,000.00	10,000.00	5.30	11/07/2020	4	---	9	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	75.0833	4.7550	---	---	---	100.0000	28/08/2018	---	---	95.0011	B	29/08/2018	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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