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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 4 February, 2019
Year: 12 Trading Day No: 24



ATHEXGROUP
Athens Exchange Group

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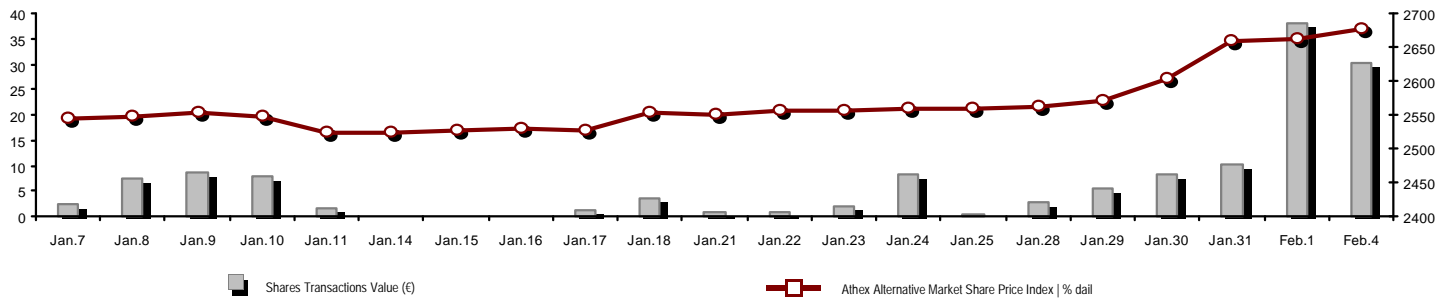
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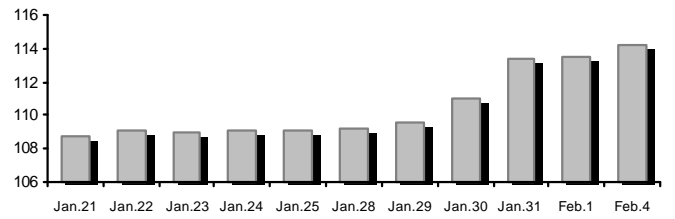
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



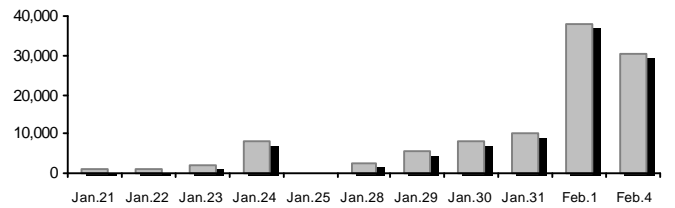
Total Transactions Value (€):	30,330.47
Athex Capitalisation (€):	114,170,557.99
Daily change: € %	644,457.15 0.57%
Yearly Avg Capitalisation: € % chng prev year Avg	109,270,866.69 10.21%
Athex Alternative Market Share Price Index % daily chng	2,676.93 0.57%
Athex Alternative Market Share Price Index Capitalisation (€)	114,170,557.99
Daily change (€)	644,457.15

Athex Capitalisation (€)



Shares Transactions Value (€)	30,330.47
Daily change: € %	-7,587.01 -20.01%
YTD Avg Trans. Value: € % chng prev year Avg	5,981.39 -17.45%
Blocks of Shares Transactions Value (€)	0.00

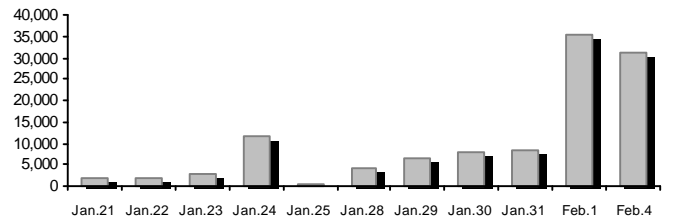
Value of Transactions (€)



Bonds Transactions Value (thou. €)	6.06
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Shares Transactions Volume (pieces)	31,133.00
Daily change: pieces %	-4,261.00 -12.04%
YTD Avg Volume: pieces % chng prev year Avg	5,930.00 -56.20%
Blocks of Shares Transactions Volume (pieces)	0.00

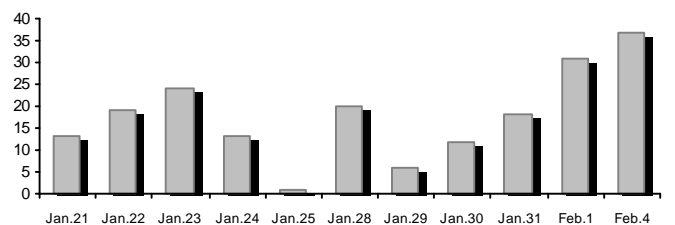
Volume of Transactions



Bonds Transactions Volume	6,000
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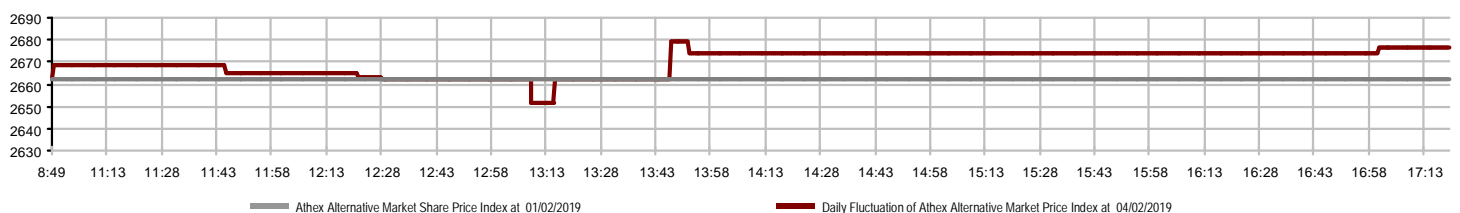
Shares Trades Number	37
Daily change: number %	6 19.35%
YTD Avg Derivatives Trades number % chng prev year Avg	15 15.17%
Number of Blocks of Shares	0

Number of Trades



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	04/02/2019	01/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,676.93 #	2,661.82	15.11	0.57%	2,651.67	2,679.66	2,486.18	2,679.66	6.42% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	1 / 1 / 1
Athex Capitalisation (€)		114,170,557.99
Daily Average Transactions Value (€)		5,981.39
Shares Transactions Value (€)		30,330.47
	Main Board:	30,330.47
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,930
Transactions Volume		31,133
	Main Board:	31,133
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		15
Number of Trades		37
	Main Board:	37
	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	20	27,314	27,349.00	90.17%
2700	- Industrial Goods & Services	1 / 0 / 0	11	2,650	1,292.80	4.26%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	0 / 0 / 1	6	1,169	1,688.67	5.57%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.505	8.37% #	KRITON ARTOS (CR)	1.00	-4.76% Ⓔ
EPSILON NET (CR)	1.47	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
KRITON ARTOS (CR)	27.35	-4.76% Ⓔ	KRITON ARTOS (CR)	27,314	-4.76% Ⓔ
EPSILON NET (CR)	1.69	0.00% -	FOODLINK S.A. (CR)	2,650	8.37% #
FOODLINK S.A. (CR)	1.29	8.37% #	EPSILON NET (CR)	1,169	0.00% -

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	---	0.5	---	29/06/2018	27/03/2018	---	ALPHA TRUST (CR)	17.50	---	17.50	22/01/2019	---	---	---	---	---	---	---	---	---	---	---	13,532.98	17.10	17.50	8771		
1,760,000	0.600	---	---	---	11/06/2010	---	---	DIVERSA (CR)	4.60	---	4.60	02/11/2018	---	---	---	---	---	934@4.48	---	2017	---	---	---	8,096.00	4.60	4.60	5371		
10,600,010	0.360	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.256	---	0.256	03/01/2019	---	---	---	---	---	500@0.280	---	---	---	---	---	2,713.60	0.234	0.256	2757		
4,456,000	0.300	0.13	0.13	---	19/07/2018	09/11/2016	---	ENTERSOFT (CR)	3.20	---	3.20	18/01/2019	---	---	---	---	300@3.02	---	---	---	---	---	---	14,259.20	3.00	3.20	9537		
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.47	---	1.47	01/02/2019	1.47	1.43	1.47	1.47	56@1.47	1000@1.58	---	---	1,169	6	1,688.67	16,427.90	1.15	1.49	9533		
9,784,000	0.600	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.88	---	1.88	12/09/2018	---	---	---	---	---	960@1.87	-(6)-	2017	---	---	---	18,393.92	1.88	1.88	8777		
23,346,786	0.300	---	---	---	12/06/2012	15/03/2018	---	FOODLINK S.A. (CR)	0.505	8.37	#	0.466	01/02/2019	0.478	0.478	0.510	0.500	0.488	5000@0.484	1680@0.500	---	---	2,650	11	1,292.80	11,790.13	0.460	0.520	2777
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	1.00	-4.76	€	1.05	01/02/2019	1.02	1.00	1.02	1.00	1.00	27086@1.00	1000@1.04	16.33	2017	27,314	20	27,349.00	5,321.35	0.605	1.10	3577
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.765	---	0.765	17/12/2018	---	---	---	---	---	---	---	27.71	2017	---	---	---	5,584.50	0.765	0.765	5337	
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.77	---	1.77	20/04/2018	---	---	---	---	---	---	---	---	---	---	---	5,900.30	1.77	1.77	9578		
3,908,990	0.300	---	0.0353	---	22/10/2018	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	2.24	---	2.24	14/09/2018	---	---	---	---	---	---	---	---	---	---	---	8,756.14	2.24	2.24	9533		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	3.96	07/11/2018	---	---	---	---	---	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
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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	---	6	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0100	4.9220	100.0000	100.0000	100.0000	100.0000	01/02/2019	6,000	6,060.07	97.9010	B	04/02/2019	99.0000	100.0000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	3	---	1	DELTA TECHNIKH S.A. (Non Convertible)	6.2639	5.1770	---	---	---	100.0000	01/02/2019	---	---	97.8120	B	04/02/2019	99.9000	100.1000
400	10,000.00	10,000.00	5.30	11/07/2020	4	---	11	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	38.2778	4.7220	---	---	---	99.9000	29/01/2019	---	---	96.0033	B	04/02/2019	99.9000	100.0000

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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