

# 19

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 5 February, 2019  
Year: 12 Trading Day No: 25



**ATHEXGROUP**  
Athens Exchange Group

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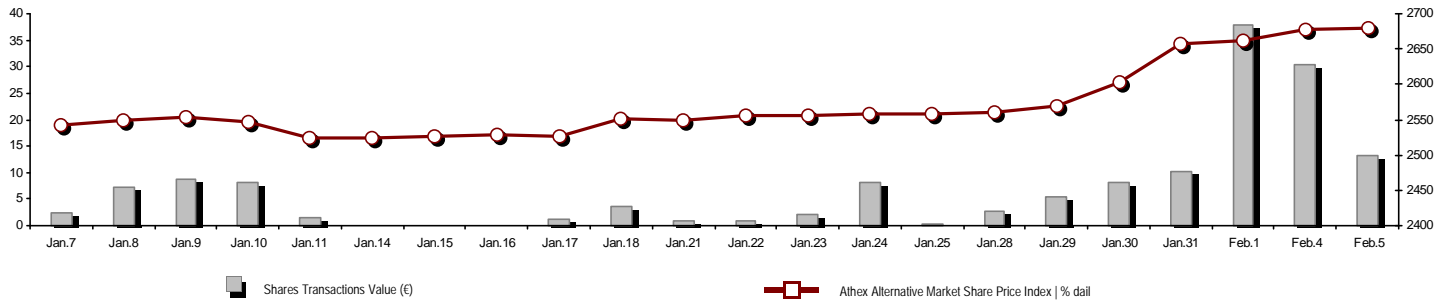
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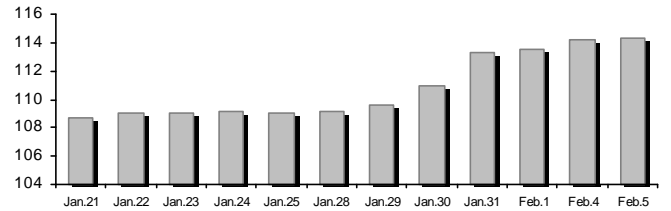
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

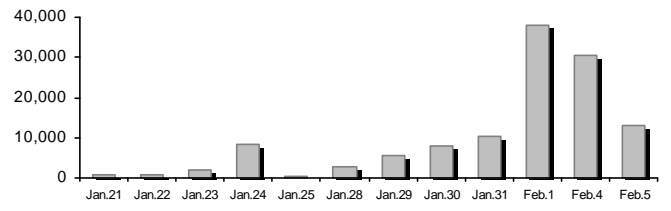
Athex Alternative Market Share Price Index vs Shares Transactions Value



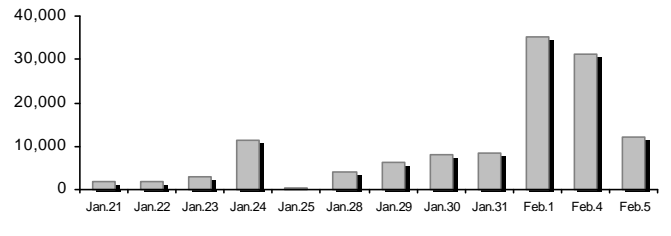
Total Transactions Value (€):	13,229.02	Athex Capitalisation (€)	
Athex Capitalisation (€):	114,262,046.40		
Daily change: €   %	91,488.41 0.08%		
Yearly Avg Capitalisation: €   % chng prev year Avg	109,470,513.88 10.29%		
Athex Alternative Market Share Price Index   % daily chng	2,679.07 0.08%		
Athex Alternative Market Share Price Index Capitalisation (€)	114,262,046.40		
Daily change (€)	91,488.41		



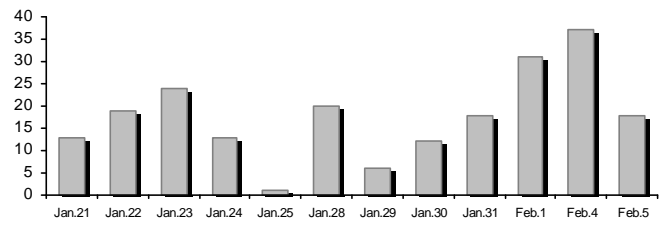
Shares Transactions Value (€)	13,229.02	Value of Transactions (€)	
Daily change: €   %	-17,101.45 -56.38%		
YtD Avg Trans. Value: €   % chng prev year Avg	6,271.30 -13.45%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	121.74		



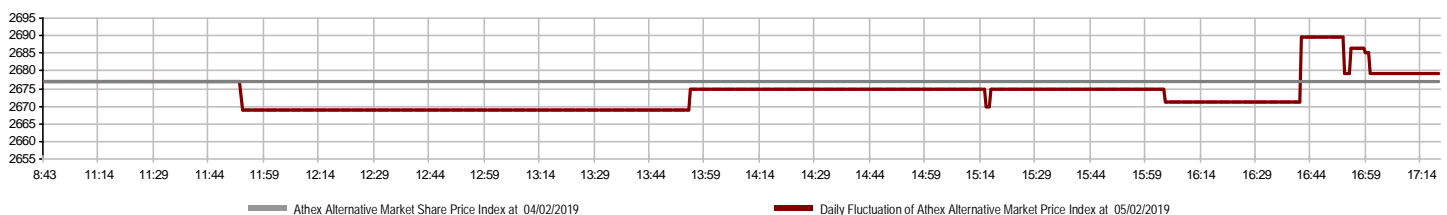
Shares Transactions Volume (pieces)	12,224.00	Volume of Transactions	
Daily change: pieces   %	-18,909.00 -60.74%		
YtD Avg Volume: pieces   % chng prev year Avg	6,181.76 -54.34%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	121,000		



Shares Trades Number	18	Number of Trades	
Daily change: number   %	-19 -51.35%		
YtD Avg Derivatives Trades number   % chng prev year Avg	15 16.02%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	7		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	05/02/2019	04/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,679.07 #	2,676.93	2.14	0.08%	2,668.72	2,689.55	2,486.18	2,689.55	6.50% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	2 / 1 / 0
Athex Capitalisation (€)		114,262,046.40
Daily Average Transactions Value (€)		6,271.30
Shares Transactions Value (€)		13,229.02
	Main Board:	13,229.02
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,182
Transactions Volume		12,224
	Main Board:	12,224
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		15
Number of Trades		18
	Main Board:	18
	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	14	10,124	10,209.22	77.17%
2700	- Industrial Goods & Services	0 / 1 / 0	1	100	49.00	0.37%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	1 / 0 / 0	3	2,000	2,970.80	22.46%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EPSILON NET (CR)	1.50	2.04% #	FOODLINK S.A. (CR)	0.490	-2.97% ₤
KRITON ARTOS (CR)	1.02	2.00% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
KRITON ARTOS (CR)	10.21	2.00% #	KRITON ARTOS (CR)	10,124	2.00% #
EPSILON NET (CR)	2.97	2.04% #	EPSILON NET (CR)	2,000	2.04% #
FOODLINK S.A. (CR)	0.05	-2.97% ₤	FOODLINK S.A. (CR)	100	-2.97% ₤

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]	
		2016	2017	2018	Dividend [2]	Right																							
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)	1.50	2.04	#	1.47	04/02/2019	1.47	1.47	1.54	1.50	1.49	1020@1.50	1000@1.61	---	---	2,000	3	2,970.80	16,763.16	1.15	1.54	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)	0.490	-2.97	€	0.505	04/02/2019	0.490	0.490	0.490	0.490	0.490	180@0.490	965@0.500	---	---	100	1	49.00	11,439.93	0.460	0.520	2777
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	1.02	2.00	#	1.00	04/02/2019	1.01	1.00	1.08	1.02	1.01	5151@1.01	499@1.07	16.66	2017	10,124	14	10,209.22	5,427.78	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	---	---	---	---	---	---	---	---	2017	---	---	---	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	

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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
<b>No Blocks Transactions.</b>					

## 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)	0.0102	5.0310	99.5000	100.0000	99.6364	100.0000	04/02/2019	11,000	11,071.74	97.9010	B	05/02/2019	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)	6.4167	5.1760	100.0000	100.0000	100.0000	100.0000	01/02/2019	100,000	100,641.67	97.8227	B	05/02/2019	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)	39.7500	4.7210	99.9000	99.9000	99.9000	99.9000	29/01/2019	10,000	10,029.75	98.1000	B	05/02/2019	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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