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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 14 February, 2019
Year: 12 Trading Day No: 32



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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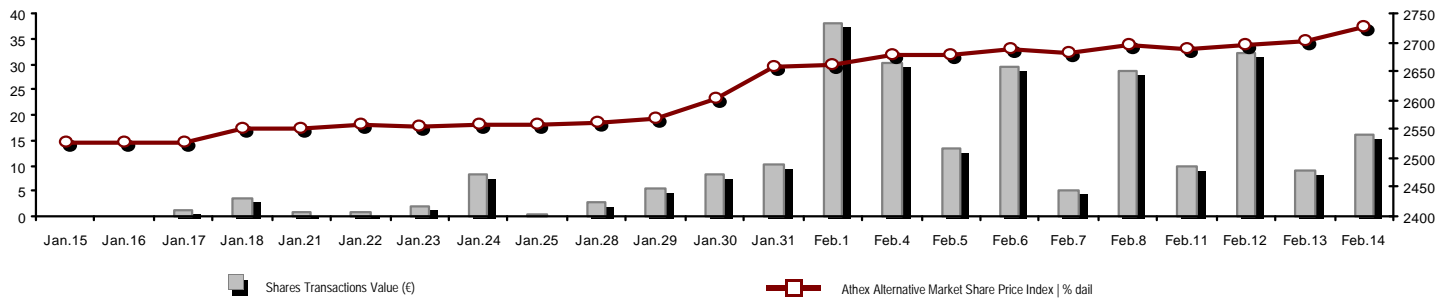
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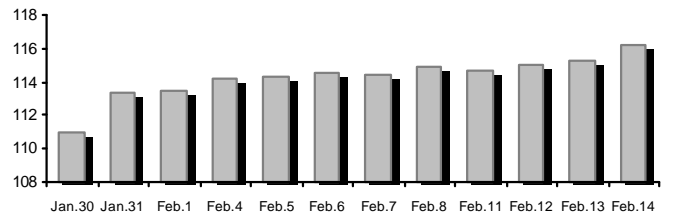
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Summary of Market

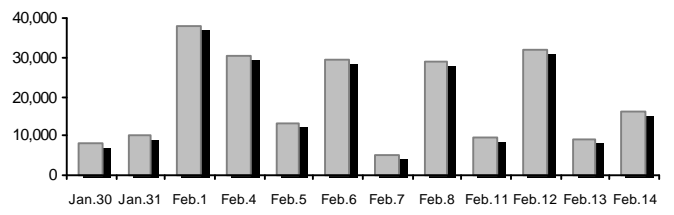
Athex Alternative Market Share Price Index vs Shares Transactions Value



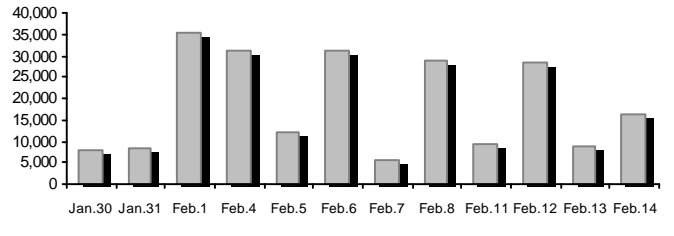
Total Transactions Value (€):	16,264.10	Athex Capitalisation (€)	
Athex Capitalisation (€):	116,226,107.31		
Daily change: € %	1,020,728.19	0.89%	
Yearly Avg Capitalisation: € % chng prev year Avg	110,679,599.07	12.19%	
Athex Alternative Market Share Price Index % daily chng	2,725.12	0.89%	
Athex Alternative Market Share Price Index Capitalisation (€)	116,226,107.31		
Daily change (€)	1,020,728.19		



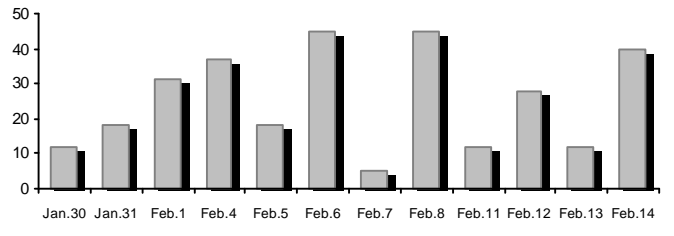
Shares Transactions Value (€)	16,264.10	Value of Transactions (€)	
Daily change: € %	7,402.10	83.53%	
YTD Avg Trans. Value: € % chng prev year Avg	8,962.23	23.69%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	14.59		



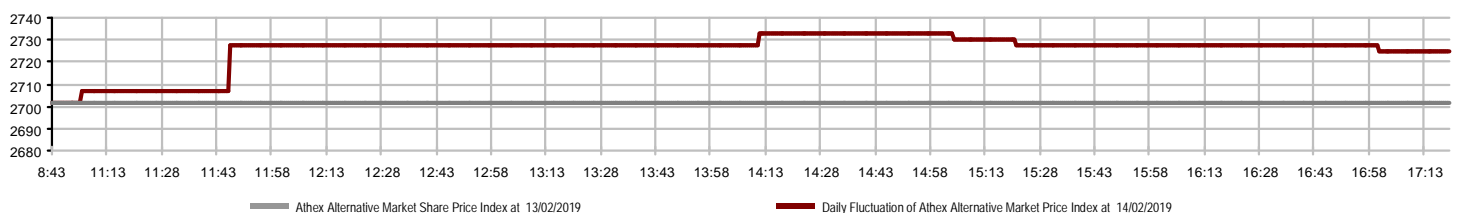
Shares Transactions Volume (pieces)	16,075.00	Volume of Transactions	
Daily change: pieces %	7,051.00	78.14%	
YTD Avg Volume: pieces % chng prev year Avg	8,825.53	-34.81%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	14,485		



Shares Trades Number	40	Number of Trades	
Daily change: number %	28	233.33%	
YTD Avg Derivatives Trades number % chng prev year Avg	18	34.89%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	3		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	14/02/2019	13/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,725.12 #	2,701.19	23.93	0.89%	2,701.19	2,733.10	2,486.18	2,733.10	8.33% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	2 / 0 / 1
Athex Capitalisation (€)		116,226,107.31
Daily Average Transactions Value (€)		8,962.23
Shares Transactions Value (€)		16,264.10
	Main Board:	16,264.10
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		8,826
Transactions Volume		16,075
	Main Board:	16,075
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		18
Number of Trades		40
	Main Board:	40
	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 / 1	9	9,505	9,505.00	58.44%
2700	- Industrial Goods & Services	1 / 0 / 0	26	3,570	1,879.10	11.55%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	1 / 0 / 0	5	3,000	4,880.00	30.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
EPSILON NET (CR)	1.66	3.75% #
FOODLINK S.A. (CR)	0.525	2.94% #
KRITON ARTOS (CR)	1.00	0.00% ↘

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
KRITON ARTOS (CR)	9.51	0.00% ↘	KRITON ARTOS (CR)	9,505	0.00% ↘
EPSILON NET (CR)	4.88	3.75% #	FOODLINK S.A. (CR)	3,570	2.94% #
FOODLINK S.A. (CR)	1.88	2.94% #	EPSILON NET (CR)	3,000	3.75% #

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	13/02/2019	---	---	---	---	751@0.278	---	---	---	---	---	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)	3.08	---	↘	3.08	12/02/2019	---	---	---	500@3.20	---	---	---	---	---	---	13,724.48	3.00	3.20	9537		
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.66	3.75	#	1.60	13/02/2019	1.60	1.60	1.68	1.68	1.63	1600@1.61	1000@1.70	---	---	3,000	5	4,880.00	18,551.23	1.15	1.68	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)	0.525	2.94	#	0.510	13/02/2019	0.520	0.520	0.530	0.520	0.526	80@0.525	150@0.535	---	---	3,570	26	1,879.10	12,257.06	0.460	0.530	2777
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	1.00	---	↘	1.00	13/02/2019	1.00	1.00	1.00	1.00	1155@1.00	9778@1.01	16.33	2017	9,505	9	9,505.00	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)	0.0118	5.0600	99.0000	100.0000	99.5256	99.2490 12/02/2019	9,485	9,551.71	99.0010	B	14/02/2019	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)	8.0972	5.1690	100.0000	100.0000	100.0000	100.0000 12/02/2019	5,000	5,040.49	98.0100	B	14/02/2019	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)	55.9444	4.6510	---	---	---	100.0000 12/02/2019	---	---	98.1100	B	14/02/2019	99.0000	100.2000

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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr