

# 19

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 21 February, 2019  
Year: 12 Trading Day No: 37



**ATHEXGROUP**  
Athens Exchange Group

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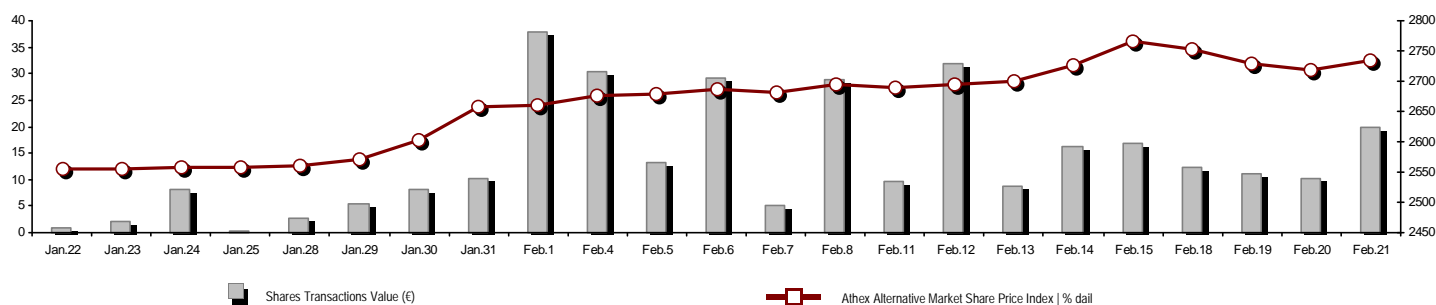
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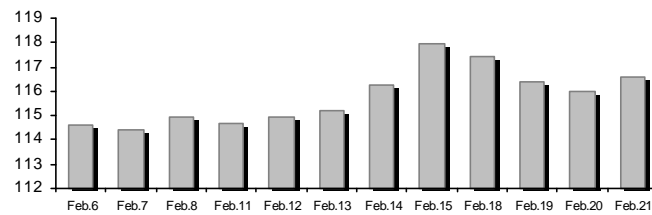
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

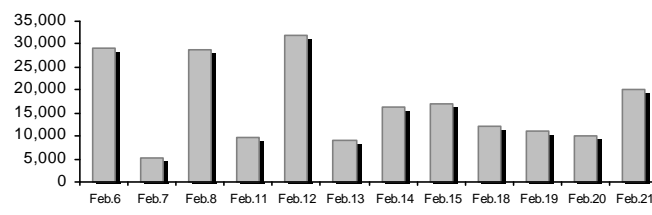
Athex Alternative Market Share Price Index vs Shares Transactions Value



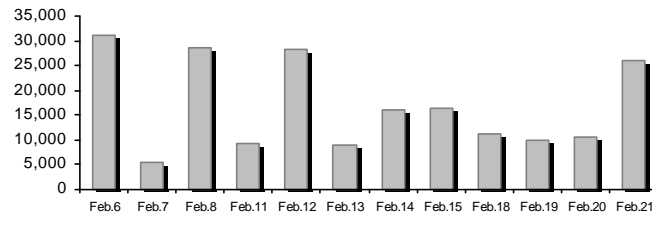
Total Transactions Value (€):	19,951.66	Athex Capitalisation (€)	
Athex Capitalisation (€):	116,605,444.48		
Daily change: €   %	620,066.35 0.53%		
Yearly Avg Capitalisation: €   % chng prev year Avg	111,516,343.44 12.56%		
Athex Alternative Market Share Price Index   % daily chng	2,734.02 0.53%		
Athex Alternative Market Share Price Index Capitalisation (€)	116,605,444.48		
Daily change (€)	620,066.35		



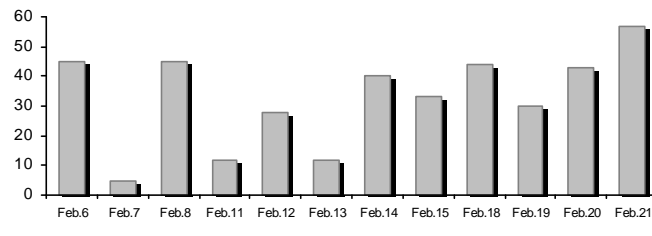
Shares Transactions Value (€)	19,951.66	Value of Transactions (€)	
Daily change: €   %	9,773.73 96.03%		
YtD Avg Trans. Value: €   % chng prev year Avg	9,654.83 33.24%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



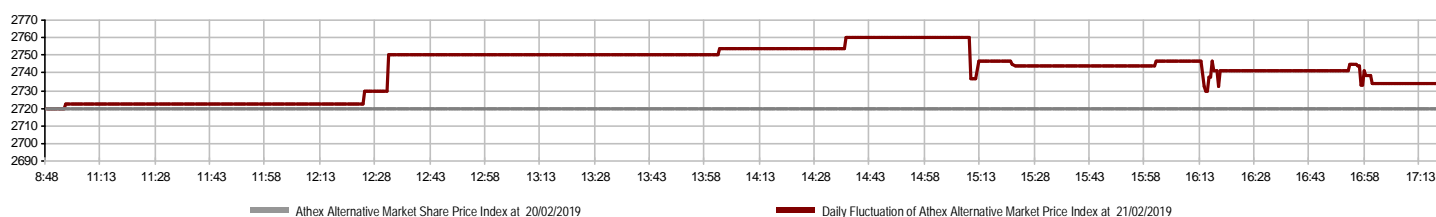
Shares Transactions Volume (pieces)	25,930.00	Volume of Transactions	
Daily change: pieces   %	15,471.00 147.92%		
YtD Avg Volume: pieces   % chng prev year Avg	9,631.97 -28.86%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	57	Number of Trades	
Daily change: number   %	14 32.56%		
YtD Avg Derivatives Trades number   % chng prev year Avg	21 59.03%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	21/02/2019	20/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,734.02 #	2,719.48	14.54	0.53%	2,719.48	2,759.99	2,486.18	2,775.45	8.68% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	2 / 2 / 0
Athex Capitalisation (€)		116,605,444.48
Daily Average Transactions Value (€)		9,654.83
Shares Transactions Value (€)		19,951.66
	Main Board:	19,951.66
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,632
Transactions Volume		25,930
	Main Board:	25,930
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		21
Number of Trades		57
	Main Board:	57
	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	13	1,643	1,488.61	7.46%
2700	- Industrial Goods & Services	0 / 1 / 0	36	21,305	11,205.75	56.16%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	1 / 1 / 0	8	2,982	7,257.30	36.37%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ENTERSOFT (CR)	3.30	10.00% #	FOODLINK S.A. (CR)	0.520	-4.59% Ⓔ
KRITON ARTOS (CR)	0.930	9.41% #	EPSILON NET (CR)	1.65	-2.94% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	11.21	-4.59% Ⓔ	FOODLINK S.A. (CR)	21,305	-4.59% Ⓔ
ENTERSOFT (CR)	4.86	10.00% #	KRITON ARTOS (CR)	1,643	9.41% #
EPSILON NET (CR)	2.39	-2.94% Ⓔ	ENTERSOFT (CR)	1,500	10.00% #
KRITON ARTOS (CR)	1.49	9.41% #	EPSILON NET (CR)	1,482	-2.94% Ⓔ

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	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)	3.30	10.00	#	3.00	18/02/2019	3.20	3.20	3.30	3.30	3.24	10@3.30	---	---	1,500	4	4,864.00	14,704.80	3.00	3.30	9537	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.65	-2.94	€	1.70	20/02/2019	1.61	1.61	1.65	1.65	1.62	896@1.60	100@1.67	---	---	1,482	4	2,393.30	18,439.48	1.15	1.88	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)	0.520	-4.59	€	0.545	20/02/2019	0.550	0.505	0.550	0.530	0.526	60@0.515	500@0.545	---	---	21,305	36	11,205.75	12,140.33	0.460	0.550	2777
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.930	9.41	#	0.850	20/02/2019	0.850	0.850	0.935	0.925	0.906	1500@0.915	49@0.925	15.19	2017	1,643	13	1,488.61	4,948.86	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	

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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
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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)	0.0128	5.0630	---	---	---	99.5000	15/02/2019	---	---	99.0010	B	21/02/2019	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)	9.1667	5.1640	---	---	---	100.0000	18/02/2019	---	---	97.8122	B	21/02/2019	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)	66.2500	4.6470	---	---	---	100.0000	12/02/2019	---	---	95.5110	B	21/02/2019	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.



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