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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 27 February, 2019
Year: 12 Trading Day No: 41



ATHEXGROUP
Athens Exchange Group

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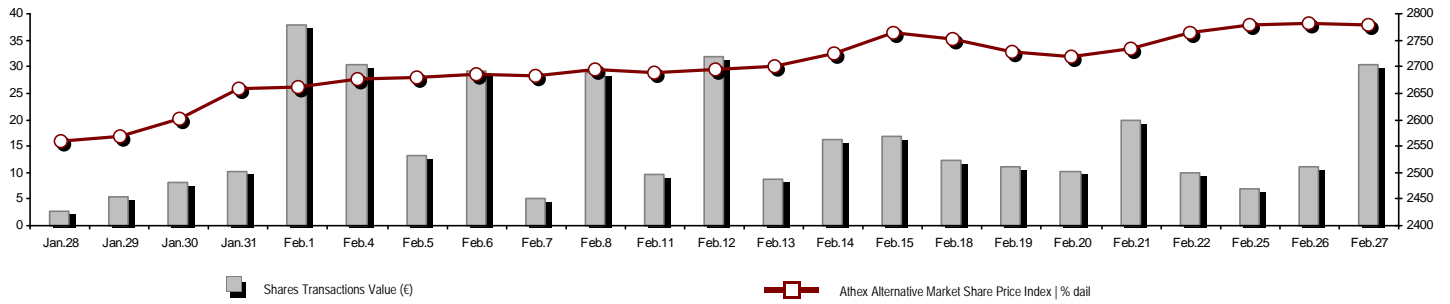
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	30,350.42	Athex Capitalisation (€)	
Athex Capitalisation (€):	118,548,554.71		
Daily change: € %	-106,427.00 -0.09%		
Yearly Avg Capitalisation: € % chng prev year Avg	112,187,624.78 14.43%		
Athex Alternative Market Share Price Index % daily chng	2,779.58 -0.09%		
Athex Alternative Market Share Price Index Capitalisation (€)	118,548,554.71		
Daily change (€)	-106,427.00		

Date	Athex Capitalisation (€)
Feb.12	~114,500
Feb.13	~115,000
Feb.14	~116,000
Feb.15	~117,500
Feb.18	~117,000
Feb.19	~116,000
Feb.20	~115,500
Feb.21	~116,500
Feb.22	~117,500
Feb.25	~118,000
Feb.26	~118,000
Feb.27	~118,000

Shares Transactions Value (€)	30,350.42	Value of Transactions (€)	
Daily change: € %	19,265.79 173.81%		
YtD Avg Trans. Value: € % chng prev year Avg	10,130.49 39.81%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	34.02		

Date	Value of Transactions (€)
Feb.12	~30,000
Feb.13	~8,000
Feb.14	~15,000
Feb.15	~16,000
Feb.18	~12,000
Feb.19	~10,000
Feb.20	~9,000
Feb.21	~19,000
Feb.22	~8,000
Feb.25	~6,000
Feb.26	~10,000
Feb.27	~30,000

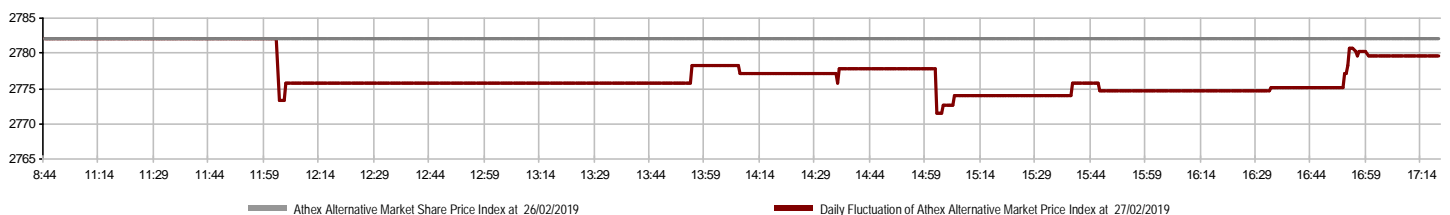
Shares Transactions Volume (pieces)	31,744.00	Volume of Transactions	
Daily change: pieces %	20,339.00 178.33%		
YtD Avg Volume: pieces % chng prev year Avg	10,046.85 -25.79%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	34,100		

Date	Volume of Transactions
Feb.12	~28,000
Feb.13	~8,000
Feb.14	~15,000
Feb.15	~16,000
Feb.18	~11,000
Feb.19	~9,000
Feb.20	~9,000
Feb.21	~25,000
Feb.22	~6,000
Feb.25	~5,000
Feb.26	~10,000
Feb.27	~30,000

Shares Trades Number	60	Number of Trades	
Daily change: number %	49 445.45%		
YtD Avg Derivatives Trades number % chng prev year Avg	22 63.28%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	10		

Date	Number of Trades
Feb.12	~28
Feb.13	~10
Feb.14	~38
Feb.15	~32
Feb.18	~42
Feb.19	~28
Feb.20	~42
Feb.21	~55
Feb.22	~18
Feb.25	~18
Feb.26	~10
Feb.27	~58

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/02/2019	26/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,779.58	2,782.07	-2.49	-0.09%	2,771.47	2,782.07	2,486.18	2,782.07	10.50% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	0 / 1 / 1
Athex Capitalisation (€)		118,548,554.71
Daily Average Transactions Value (€)		10,130.49
Shares Transactions Value (€)		30,350.42
	Main Board:	30,350.42
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		10,047
Transactions Volume		31,744
	Main Board:	31,744
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		22
Number of Trades		60
	Main Board:	60
	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	59	31,594	30,271.67	99.74%
2700	- Industrial Goods & Services	0 / 0 / 1	1	150	78.75	0.26%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.525	0.00% ↘	KRITON ARTOS (CR)	0.980	-2.00% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
KRITON ARTOS (CR)	30.27	-2.00% ⚡	KRITON ARTOS (CR)	31,594	-2.00% ⚡
FOODLINK S.A. (CR)	0.08	0.00% ↘	FOODLINK S.A. (CR)	150	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	13/02/2019	---	---	---	---	---	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)	3.60	---	3.60	22/02/2019	---	---	---	---	750@3.36	700@3.84	---	---	---	---	---	16,041.60	3.00	3.60	9537	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.67	---	1.67	25/02/2019	---	---	---	---	750@1.59	980@1.64	---	---	---	---	---	18,662.98	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)	0.525	---	0.525	26/02/2019	0.525	0.525	0.525	0.525	630@0.520	450@0.540	---	---	150	1	78.75	12,257.06	0.460	0.550	2777	
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.980	-2.00	1.00	26/02/2019	1.00	0.915	1.00	0.985	0.958	299@0.960	12358@1.00	16.01	2017	31,594	59	30,271.67	5,214.92	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	

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)	---	5.3110	98.5000	99.8000	98.6912	99.9000	25/02/2019	18,100	17,865.77	98.5010	B	27/02/2019	98.6912	100.0000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	3	---	1	DELTA TECHNIKH S.A. (Non Convertible)	9.7778	5.1590	100.0000	100.0000	100.0000	100.2500	22/02/2019	6,000	6,058.67	98.0000	B	27/02/2019	99.9000	100.2500
400	10,000.00	10,000.00	5.30	11/07/2020	4	---	11	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	72.1389	4.5090	100.2000	100.2000	100.2000	98.5000	26/02/2019	10,000	10,092.14	95.5100	B	27/02/2019	98.5001	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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