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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 28 February, 2019
Year: 12 Trading Day No: 42



ATHEXGROUP
Athens Exchange Group

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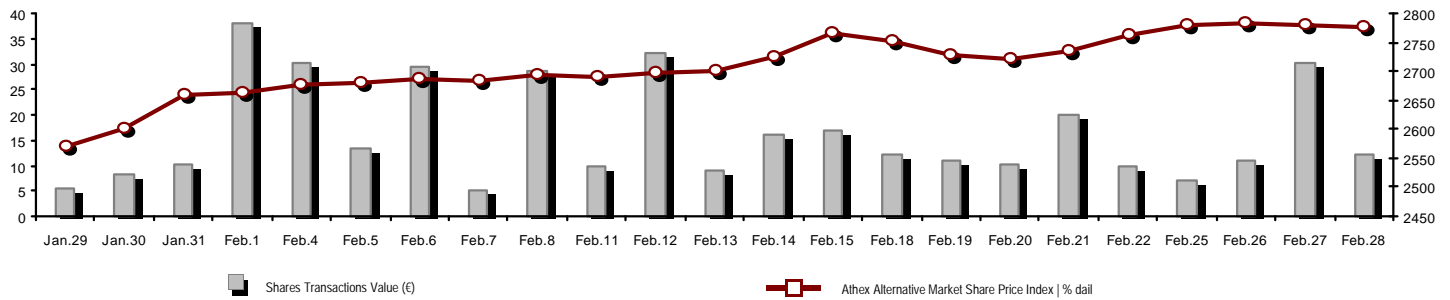
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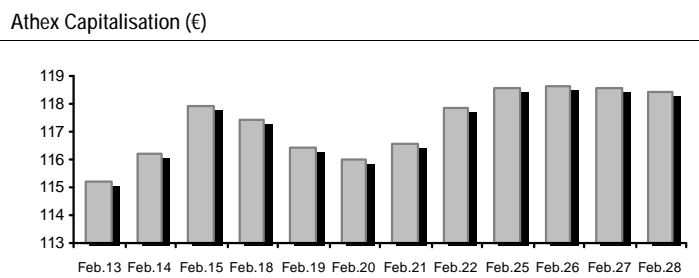
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

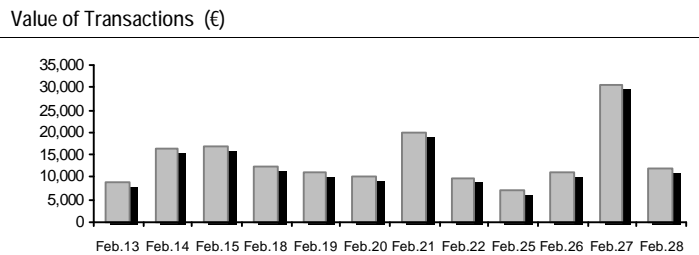
Athex Alternative Market Share Price Index vs Shares Transactions Value



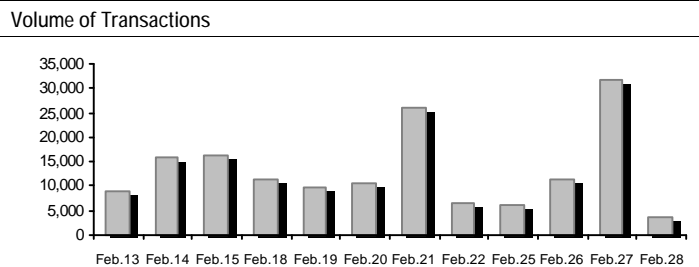
Total Transactions Value (€):	12,101.60
Athex Capitalisation (€):	118,431,820.78
Daily change: € %	-116,733.93 -0.10%
Yearly Avg Capitalisation: € % chng prev year Avg	112,336,296.12 14.32%
Athex Alternative Market Share Price Index % daily chng	2,776.84 -0.10%
Athex Alternative Market Share Price Index Capitalisation (€)	118,431,820.78
Daily change (€)	-116,733.93



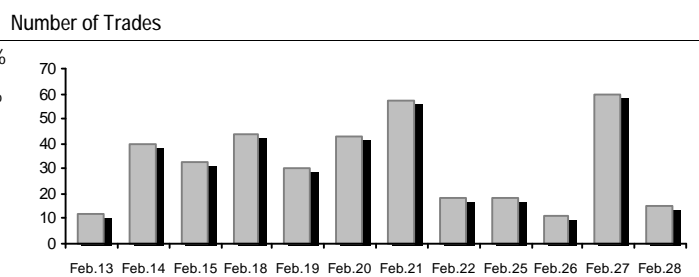
Shares Transactions Value (€)	12,101.60
Daily change: € %	-18,248.82 -60.13%
YtD Avg Trans. Value: € % chng prev year Avg	10,177.43 40.46%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	95.45



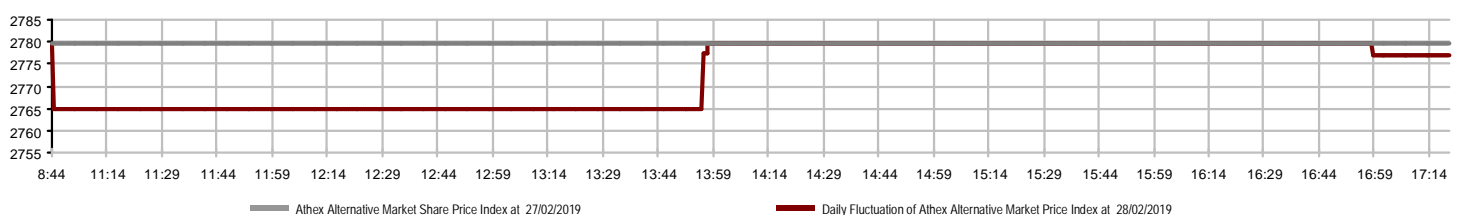
Shares Transactions Volume (pieces)	3,680.00
Daily change: pieces %	-28,064.00 -88.41%
YtD Avg Volume: pieces % chng prev year Avg	9,895.26 -26.91%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	94,500



Shares Trades Number	15
Daily change: number %	-45 -75.00%
YtD Avg Derivatives Trades number % chng prev year Avg	21 62.10%
Number of Blocks of Shares	0
Number of Bonds Transactions	6



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	28/02/2019	27/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,776.84	2,779.58	-2.74	-0.10%	2,764.95	2,779.58	2,486.18	2,782.07	10.39% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	0 / 1 / 1
Athex Capitalisation (€)		118,431,820.78
Daily Average Transactions Value (€)		10,177.43
Shares Transactions Value (€)		12,101.60
	Main Board:	12,101.60
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,895
Transactions Volume		3,680
	Main Board:	3,680
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		21
Number of Trades		15
	Main Board:	15
	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 / 0	---	---	---	---
2700	- Industrial Goods & Services	0 / 1 / 0	2	300	156.00	1.29%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	0 / 0 / 1	13	3,380	11,945.60	98.71%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ENTERSOFT (CR)	3.60	0.00% ↖	FOODLINK S.A. (CR)	0.520	-0.95% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ENTERSOFT (CR)	11.95	0.00% ↖	ENTERSOFT (CR)	3,380	0.00% ↖
FOODLINK S.A. (CR)	0.16	-0.95% ⚡	FOODLINK S.A. (CR)	300	-0.95% ⚡

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	3.46	3.46	3.60	3.60	3.53	100@3.40	300@3.70	---	---	3,380	13	11,945.60	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	---	---	---	---	---	300@1.56	10@1.63	---	---	---	---	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)	0.520	-0.95	0.525	27/02/2019	0.520	0.520	0.520	0.520	0.520	200@0.520	200@0.530	---	---	300	2	156.00	12,140.33	0.460	0.550	2777
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.980	---	0.980	27/02/2019	---	---	---	---	---	2500@0.945	900@0.975	16.01	2017	---	---	---	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	---	7	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0006	4.7370	100.4000	101.5678	100.5560	98.6910 27/02/2019	4,500	4,527.67	98.6020	B	28/02/2019	98.6912	101.5678
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	3	---	1	DELTA TECHNIKH S.A. (Non Convertible)	10.2361	5.1590	100.0000	100.0000	100.0000	100.0000 27/02/2019	90,000	90,921.25	97.8130	B	28/02/2019	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)	76.5556	4.5080	---	---	---	100.2000 27/02/2019	---	---	96.0000	B	28/02/2019	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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