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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 8 March, 2019

Year: 12 Trading Day No: 48



ATHEXGROUP
Athens Exchange Group

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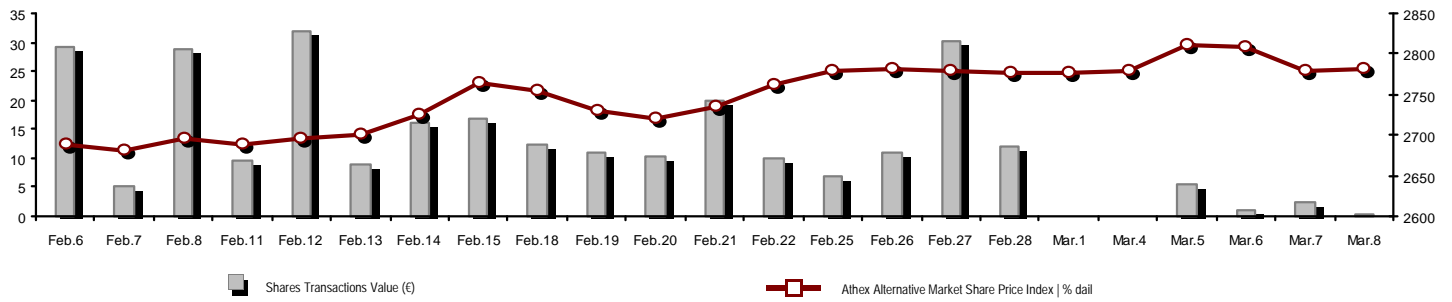
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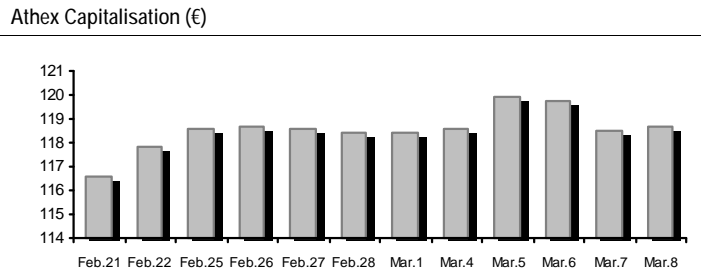
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Summary of Market

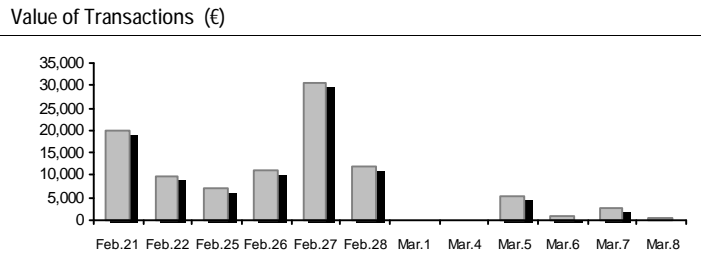
Athex Alternative Market Share Price Index vs Shares Transactions Value



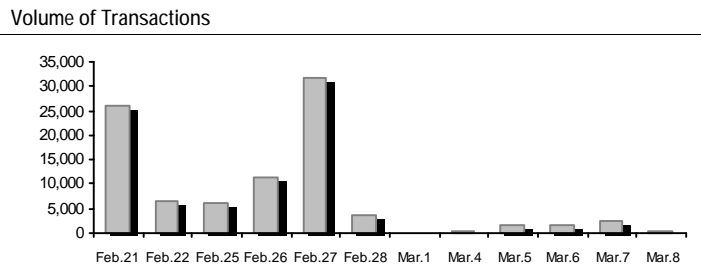
Total Transactions Value (€):	275.60
Athex Capitalisation (€):	118,653,911.98
Daily change: € %	116,733.93 0.10%
Yearly Avg Capitalisation: € % chng prev year Avg	113,165,622.46 14.53%
Athex Alternative Market Share Price Index % daily chng	2,782.05 0.10%
Athex Alternative Market Share Price Index Capitalisation (€)	118,653,911.98
Daily change (€)	116,733.93



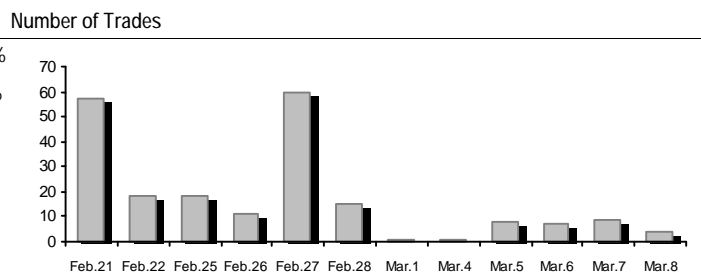
Shares Transactions Value (€)	275.60
Daily change: € %	-2,200.90 -88.87%
YTD Avg Trans. Value: € % chng prev year Avg	9,098.01 25.56%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	8.03



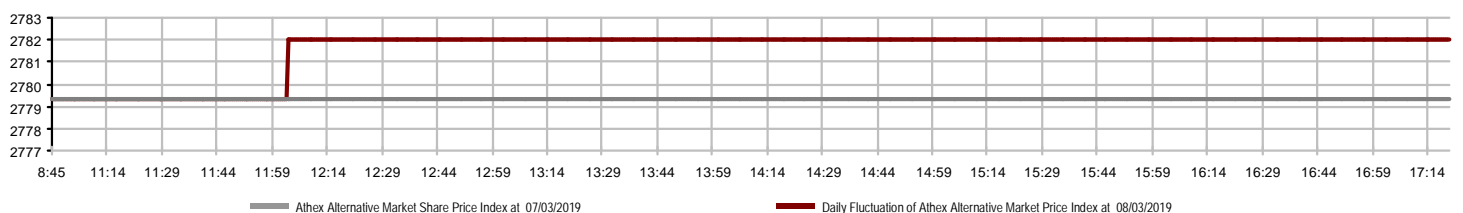
Shares Transactions Volume (pieces)	530.00
Daily change: pieces %	-2,020.00 -79.22%
YTD Avg Volume: pieces % chng prev year Avg	8,798.25 -35.01%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	8,000



Shares Trades Number	4
Daily change: number %	-5 -55.56%
YTD Avg Derivatives Trades number % chng prev year Avg	19 46.57%
Number of Blocks of Shares	0
Number of Bonds Transactions	1



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	08/03/2019	07/03/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,782.05 #	2,779.31	2.74	0.10%	2,779.31	2,782.05	2,486.18	2,810.92	10.59% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		1
	Gain / Lose / Same:	1 / 0 / 0
Athex Capitalisation (€)		118,653,911.98
Daily Average Transactions Value (€)		9,098.01
Shares Transactions Value (€)		275.60
	Main Board:	275.60
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		8,798
Transactions Volume		530
	Main Board:	530
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		19
Number of Trades		4
	Main Board:	4
	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	1 / 0 / 0	4	530	275.60	100.00%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
FOODLINK S.A. (CR)	0.520	0.97% #

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	0.28	0.97% #	FOODLINK S.A. (CR)	530	0.97% #

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]		
773,313	0.300	---	0.5	---	29/06/2018	27/03/2018	---	ALPHA TRUST (CR)	17.50	---	17.50	22/01/2019	---	---	---	---	200@15.80	---	---	---	---	---	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)	3.70	---	3.70	07/03/2019	---	---	---	---	250@3.40	500@3.70	---	---	---	---	---	16,487.20	3.00	3.90	9537		
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.65	---	1.65	07/03/2019	---	---	---	---	500@1.49	510@1.63	---	---	---	---	---	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	---	2018	---	---	---	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	0.97	#	0.515	07/03/2019	0.520	0.520	0.520	0.520	50@0.510	3@0.520	---	---	530	4	275.60	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	---	---	---	---	26@0.920	1200@0.980	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)	0.0019	4.8390	100.2000	100.2000	100.2000	99.4450 07/03/2019	8,000	8,031.31	99.6500	B	08/03/2019	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)	11.6111	5.1530	---	---	---	100.0000 07/03/2019	---	---	97.8122	B	08/03/2019	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)	89.8056	4.5020	---	---	---	100.2000 27/02/2019	---	---	95.5101	B	08/03/2019	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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