

# 19

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 12 March, 2019  
Year: 12 Trading Day No: 49



**ATHEXGROUP**  
Athens Exchange Group

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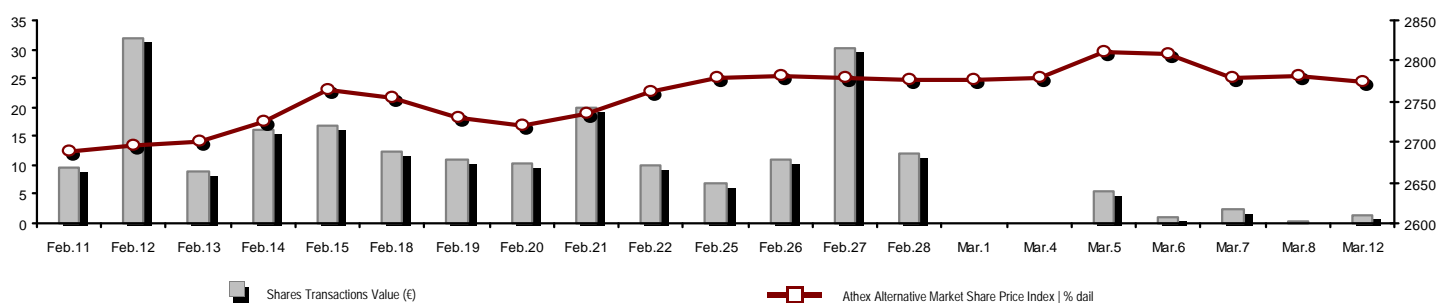
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Summary of Market

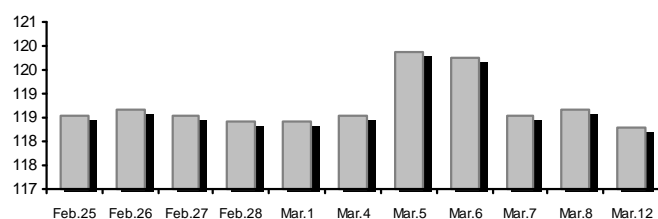
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 1,308.80

Athex Capitalisation (€)

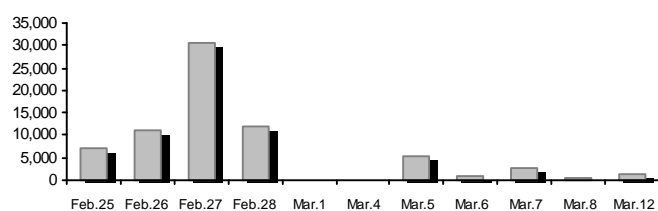
Athex Capitalisation (€): 118,277,103.44  
 Daily change: € | % -376,808.54 -0.32%  
 Yearly Avg Capitalisation: € | % chng prev year Avg 113,269,938.39 14.17%  
 Athex Alternative Market Share Price Index | % daily chng 2,773.21 -0.32%  
 Athex Alternative Market Share Price Index Capitalisation (€) 118,277,103.44  
 Daily change (€) -376,808.54



Shares Transactions Value (€) 1,308.80

Value of Transactions (€)

Daily change: € | % 1,033.20 374.89%  
 YTD Avg Trans. Value: € | % chng prev year Avg 8,939.05 23.37%  
 Blocks of Shares Transactions Value (€) 0.00

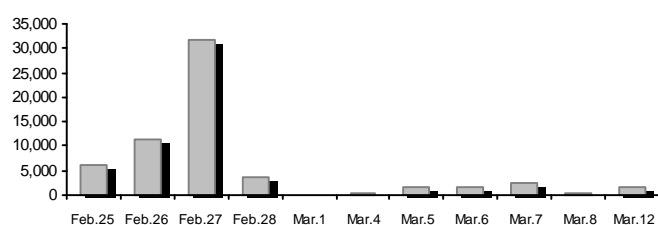


Bonds Transactions Value (thou. €) 77.53

Shares Transactions Volume (pieces) 1,436.00

Volume of Transactions

Daily change: pieces | % 906.00 170.94%  
 YTD Avg Volume: pieces | % chng prev year Avg 8,648.00 -36.12%  
 Blocks of Shares Transactions Volume (pieces) 0.00

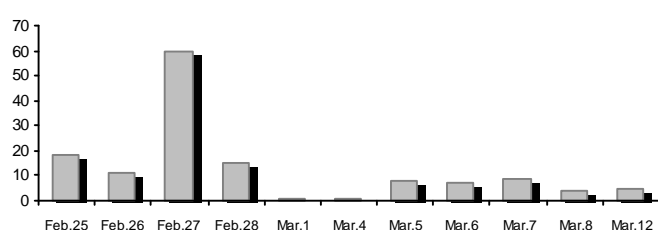


Bonds Transactions Volume 76,310

Shares Trades Number 5

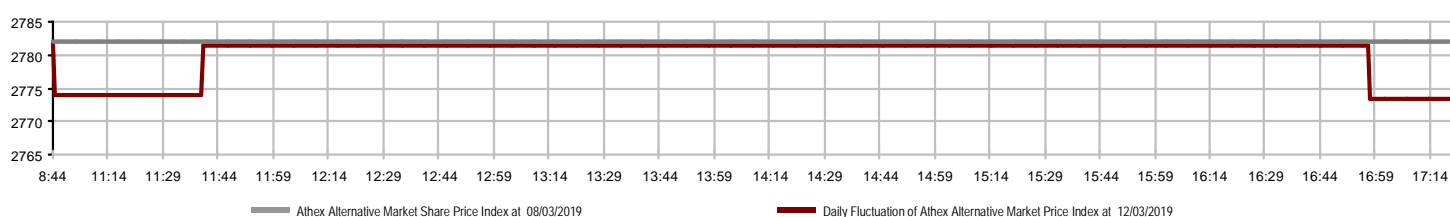
Number of Trades

Daily change: number | % 1 25.00%  
 YTD Avg Derivatives Trades number | % chng prev year Avg 19 44.35%  
 Number of Blocks of Shares 0



Number of Bonds Transactions 10

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	12/03/2019	08/03/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,773.21	2,782.05	-8.84	-0.32%	2,773.21	2,782.05	2,486.18	2,810.92	10.24% #

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	0 / 2 / 0
Athex Capitalisation (€)		118,277,103.44
Daily Average Transactions Value (€)		8,939.05
Shares Transactions Value (€)		1,308.80
	Main Board:	1,308.80
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		8,648
Transactions Volume		1,436
	Main Board:	1,436
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		19
Number of Trades		5
	Main Board:	5
	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	4	1,423	1,302.23	99.50%
2700	- Industrial Goods & Services	0 / 1 / 0	1	13	6.57	0.50%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			FOODLINK S.A. (CR)	0.505	-2.89% Ⓢ
			KRITON ARTOS (CR)	0.975	-0.51% Ⓢ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
KRITON ARTOS (CR)	1.30	-0.51% Ⓢ	KRITON ARTOS (CR)	1,423	-0.51% Ⓢ
FOODLINK S.A. (CR)	0.01	-2.89% Ⓢ	FOODLINK S.A. (CR)	13	-2.89% Ⓢ

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@0.270	---	---	---	---	---	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@3.52	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	---	---	---	---	750@1.52	868@1.65	---	---	---	---	---	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)	0.505	-2.89	0.520	08/03/2019	0.505	0.505	0.505	0.505	2200@0.500	500@0.545	---	---	13	1	6.57	11,790.13	0.460	0.550	2777
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.975	-0.51	0.980	27/02/2019	0.915	0.915	0.975	0.915	200@0.920	897@0.975	15.93	2017	1,423	4	1,302.23	5,188.32	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

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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
<b>No Blocks Transactions.</b>					

## 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)	0.0021	4.6840	100.7000	100.7000	100.7000	100.2000	08/03/2019	5,310	5,358.11	99.8000	B	12/03/2019	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)	11.7639	5.1500	100.0000	100.0000	100.0000	100.0000	07/03/2019	11,000	11,129.40	97.8122	B	12/03/2019	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)	91.2778	4.7040	99.9000	101.0000	99.9000	100.2000	27/02/2019	60,000	61,037.67	95.5101	B	12/03/2019	98.5001	101.0000

**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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