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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 27 March, 2019
Year: 12 Trading Day No: 59



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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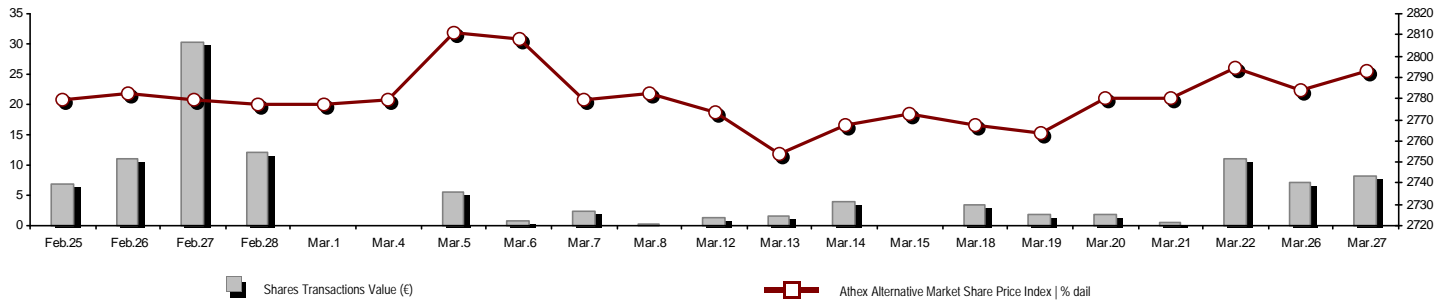
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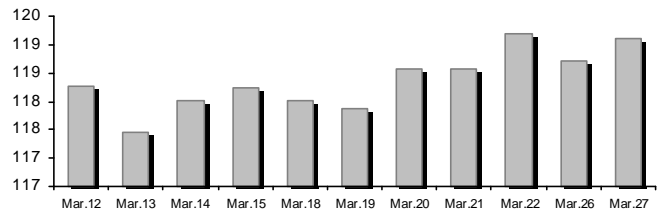
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value

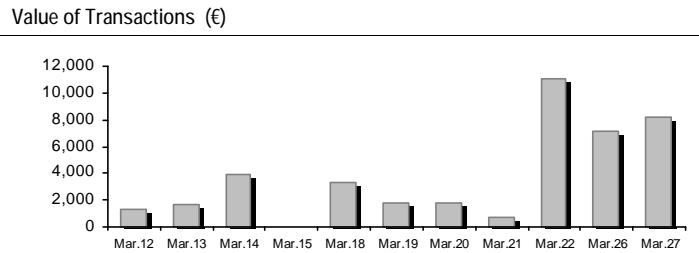


Total Transactions Value (€):	8,219.14	Athex Capitalisation (€)	
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Athex Capitalisation (€):	119,104,741.87
Daily change: € %	386,529.31 0.33%
Yearly Avg Capitalisation: € % chng prev year Avg	114,134,954.66 14.97%
Athex Alternative Market Share Price Index % daily chng	2,792.62 0.33%
Athex Alternative Market Share Price Index Capitalisation (€)	119,104,741.87
Daily change (€)	386,529.31

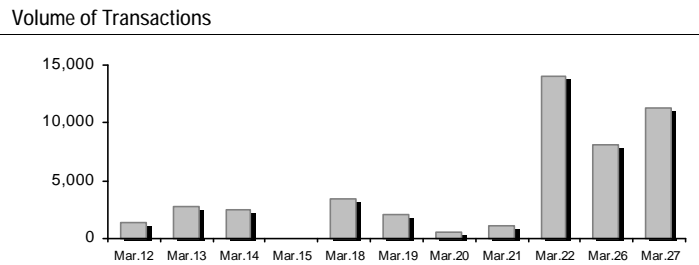


Shares Transactions Value (€)	8,219.14
Daily change: € %	1,116.46 15.72%
YTD Avg Trans. Value: € % chng prev year Avg	8,090.41 11.65%
Blocks of Shares Transactions Value (€)	0.00



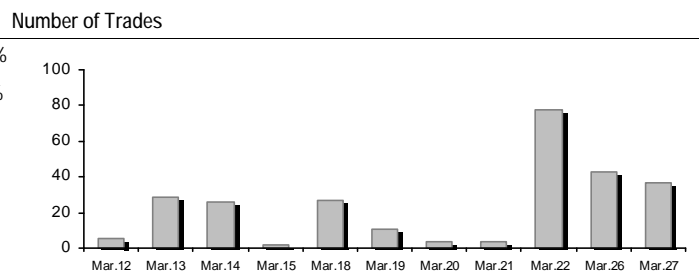
Bonds Transactions Value (thou. €)	54.76
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Shares Transactions Volume (pieces)	11,321.00
Daily change: pieces %	3,196.00 39.34%
YTD Avg Volume: pieces % chng prev year Avg	7,958.98 -41.21%
Blocks of Shares Transactions Volume (pieces)	0.00



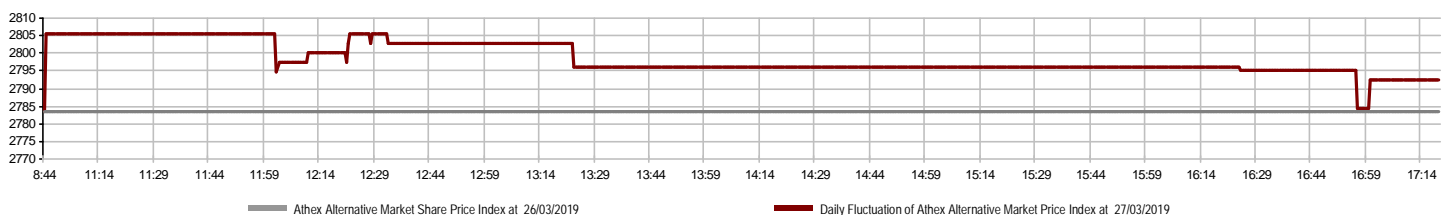
Bonds Transactions Volume	54,000
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Shares Trades Number	37
Daily change: number %	-6 -13.95%
YTD Avg Derivatives Trades number % chng prev year Avg	20 53.39%
Number of Blocks of Shares	0



Number of Bonds Transactions	4
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/03/2019	26/03/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,792.62 #	2,783.55	9.07	0.33%	2,783.55	2,805.45	2,486.18	2,810.92	11.01% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	1 / 2 / 1
Athex Capitalisation (€)		119,104,741.87
Daily Average Transactions Value (€)		8,090.41
Shares Transactions Value (€)		8,219.14
	Main Board:	8,219.14
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,959
Transactions Volume		11,321
	Main Board:	11,321
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		20
Number of Trades		37
	Main Board:	37
	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	3	2,971	2,718.47	33.07%
2700	- Industrial Goods & Services	1 / 1 / 0	33	8,250	5,120.67	62.30%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	0 / 0 / 1	1	100	380.00	4.62%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.630	5.00% #	KRITON ARTOS (CR)	0.915	-5.67% Ⓔ
ENTERSOFT (CR)	3.80	0.00% -	DOPPLER (CR)	0.254	-0.78% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	5.07	5.00% #	FOODLINK S.A. (CR)	8,050	5.00% #
KRITON ARTOS (CR)	2.72	-5.67% Ⓔ	KRITON ARTOS (CR)	2,971	-5.67% Ⓔ
ENTERSOFT (CR)	0.38	0.00% -	DOPPLER (CR)	200	-0.78% Ⓔ
DOPPLER (CR)	0.05	-0.78% Ⓔ	ENTERSOFT (CR)	100	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]	
		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	---	---	---	---	---	---	290@17.50	---	---	---	---	---	13,532.98	17.10	17.50	8771	
1,760,000	0.600	---	---	---	11/06/2010	---	---	DIVERSA (CR)	4.48	---	4.48	22/03/2019	---	---	---	---	---	---	434@4.48	---	2017	---	---	---	7,884.80	4.48	4.60	5371	
10,600,010	0.360	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.254	-0.78	€	0.256	13/02/2019	0.254	0.254	0.254	0.254	0.254	1000@0.232	551@0.254	---	---	200	1	50.80	2,692.40	0.234	0.256	2757
4,456,000	0.300	0.13	0.13	---	19/07/2018	09/11/2016	---	ENTERSOFT (CR)	3.80	---	3.80	26/03/2019	3.80	3.80	3.80	3.80	3.80	240@3.52	180@4.18	---	---	100	1	380.00	16,932.80	3.00	3.90	9537	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.63	---	1.63	26/03/2019	---	---	---	---	---	750@1.50	1099@1.72	---	---	---	---	---	18,215.97	1.15	1.88	9533	
9,784,000	0.600	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.70	---	1.70	14/03/2019	---	---	---	---	---	---	960@1.87	---	2018	---	---	---	16,632.80	1.70	1.88	8777	
23,346,786	0.300	---	---	---	12/06/2012	15/03/2018	---	FOODLINK S.A. (CR)	0.630	5.00	#	0.600	26/03/2019	0.640	0.615	0.640	0.630	0.630	500@0.610	50@0.640	---	---	8,050	32	5,069.87	14,708.48	0.460	0.650	2777
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.915	-5.67	€	0.970	19/03/2019	0.915	0.915	0.915	0.915	0.915	29@0.915	1842@0.945	14.95	2017	2,971	3	2,718.47	4,869.04	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)	0.0043	4.5800	---	---	---	101.0000	26/03/2019	---	---	100.1010	B	27/03/2019	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)	14.0556	5.1390	100.0000	100.0000	100.0000	100.0000	22/03/2019	54,000	54,759.00	99.0011	B	27/03/2019	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)	113.3611	4.6260	---	---	---	100.0000	22/03/2019	---	---	99.5000	B	27/03/2019	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr