

Thursday, 13 March, 2014  
Year: 7 Trading Day No: 49

ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ  
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ  
HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

# ENA Daily Statistical Bulletin



Alternative Market  
Daily Official List





**Disclaimer:**

Hellenic Exchanges – Athens Stock Exchange S.A. (HELEX), endeavors to ensure that the data and other material ("Information") presented on the Daily Official List of the Alternative Market (ena) are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

All contents of the Daily Official List of the Alternative Market (ENA) are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on HELEX.

You acknowledge and agree that HELEX is the owner of any property rights related to any Information appearing on the Daily Official List of the Alternative Market (ENA) including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges – Athens Stock Exchange S.A. and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

**Hellenic Exchanges - Athens Stock Exchange S.A.**

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

[www.athex.gr](http://www.athex.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

## Table of Contents

---

### Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

### Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

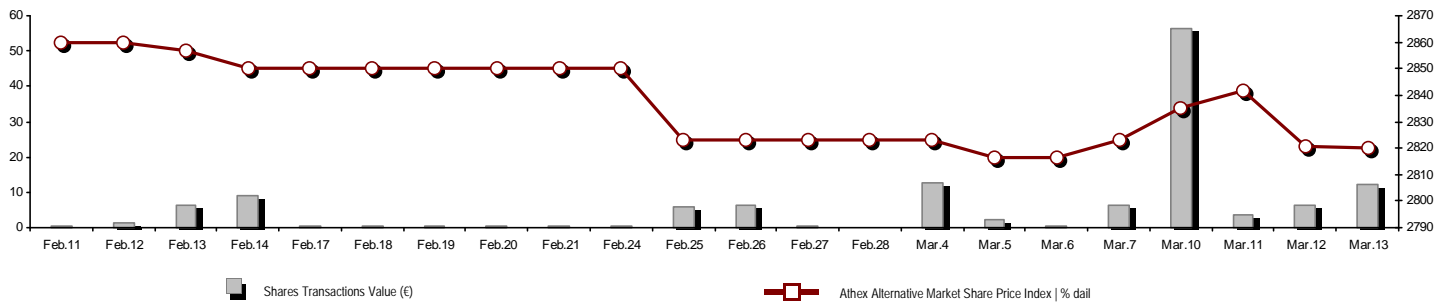
### Section 3: Shares Other Transactions Data

Blocks Data

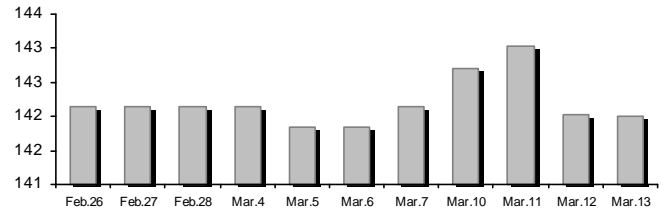
Rights Data

Summary of Market

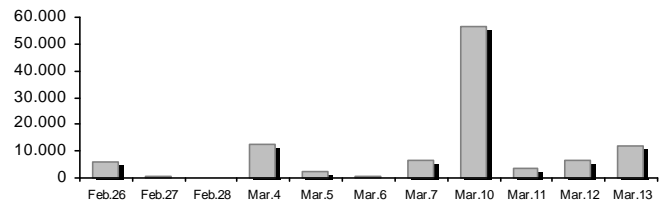
Athex Alternative Market Share Price Index vs Shares Transactions Value



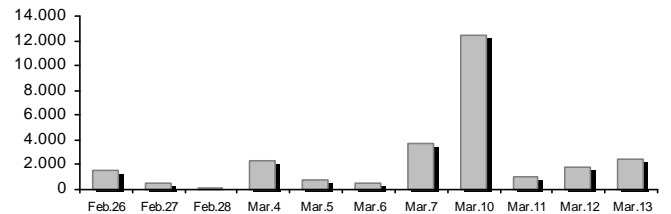
<b>Total Transactions Value (€):</b>	11.970,24	<b>Athex Capitalisation (€):</b>	141.998.156,36
<b>Athex Capitalisation (€):</b>	141.998.156,36	Daily change: €   %	-31.100,00 -0,02%
Daily change: €   %	-31.100,00 -0,02%	Yearly Avg Capitalisation: €   % chng prev year Avg	142.838.915,92 -5,12%
Yearly Avg Capitalisation: €   % chng prev year Avg	142.838.915,92 -5,12%	Athex Alternative Market Share Price Index   % daily chng	2.819,84 -0,02%
Athex Alternative Market Share Price Index   % daily chng	2.819,84 -0,02%	Athex Alternative Market Share Price Index Capitalisation (€)	132.278.156,36
Athex Alternative Market Share Price Index Capitalisation (€)	132.278.156,36	Daily change (€)	-31.100,00
Daily change (€)	-31.100,00		



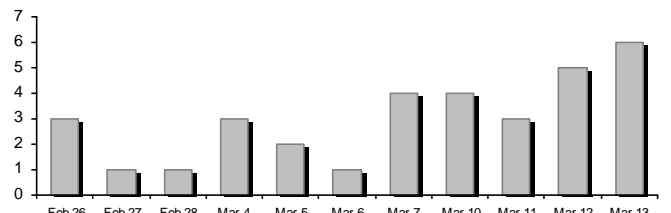
<b>Shares Transactions Value (€)</b>	11.970,24	<b>Value of Transactions (€)</b>	60.000
Daily change: €   %	5.458,24 83,82%		
YtD Avg Trans. Value: €   % chng prev year Avg	5.350,88 14,55%		
Blocks of Shares Transactions Value (€)	0,00		



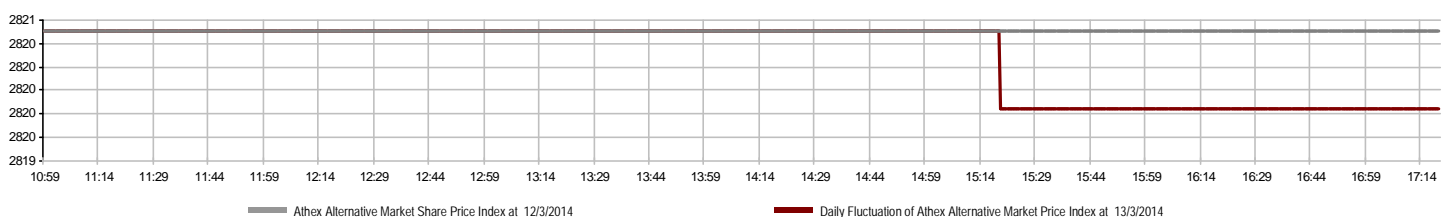
<b>Shares Transactions Volume (pieces)</b>	2.400,00	<b>Volume of Transactions</b>	14.000
Daily change: pieces   %	665,00 38,33%		
YtD Avg Volume: pieces   % chng prev year Avg	1.712,76 -77,19%		
Blocks of Shares Transactions Volume (pieces)	0,00		



<b>Shares Trades Number</b>	6	<b>Number of Trades</b>	7
Daily change: number   %	1 20,00%		
YtD Avg Derivatives Trades number   % chng prev year Avg	3 -17,81%		
Number of Blocks of Shares	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	13/3/2014	12/3/2014	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2.819,84 €	2.820,51	-0,67	-0,02%	2.819,84	2.820,51	2.806,66	2.863,29	-0,82% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	0 / 1 / 1
Athex Capitalisation (€)		141.998.156,36
Daily Average Transactions Value (€)		5.350,88
Shares Transactions Value (€)		11.970,24
	Main Board:	11.970,24
	Blocks Board:	0,00
	Forced Sales Board:	0,00
	Special Terms Board:	0,00
Daily Average Transactions Volume		1.713
Transactions Volume		2.400
	Main Board:	2.400
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		3
Number of Trades		6
	Main Board:	6
	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 / 1 / 0	5	1.900	11.385,24	95,11%
3500	- Food & Beverage	0 / 0 / 0	---	---	---	---
4500	- Health Care	0 / 0 / 0	---	---	---	---
2700	- Industrial Goods & Services	0 / 0 / 1	1	500	585,00	4,89%
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)	1,17	0,00% ↘	ALPHA TRUST (CR)	5,99	-0,17% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA TRUST (CR)	11,39	-0,17% ⚡	ALPHA TRUST (CR)	1.900	-0,17% ⚡
FOODLINK S.A. (CR)	0,59	0,00% ↘	FOODLINK S.A. (CR)	500	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]
3.110.000	2,50	---	---	---	27/8/2013	---	ALPHA TRUST (CR)	5,99	-0,17	6,00	12/3/2014	6,00	5,99	6,00	5,99	5,99	424@5,95	1100@5,99	---	2013	1.900	5	11.385,24	18.628,90	5,50	6,30	8771	
5.400.000	1,00	---	---	---	16/7/2009	11/5/2009	BIOMED. & ROB. TECHN. (CR)	1,80	---	1,80	12/8/2011	---	---	---	---	---	---	---	---	---	---	---	---	9.720,00	1,80	1,80	4533	
1.760.000	1,00	---	---	---	11/6/2010	---	DIVERSA (CR)	2,29	---	2,29	6/7/2012	---	---	---	---	---	---	270@2,29	---	---	---	---	---	4.030,40	2,29	2,29	5371	
10.600.010	0,360	---	---	---	19/8/2008	7/5/2008	DOPPLER (CR)	1,08	---	1,08	25/2/2014	---	---	---	---	---	---	1000@0,999	---	---	---	---	---	11.448,01	1,08	1,20	2757	
4.456.000	0,420	---	---	---	24/6/2011	15/10/2013	ENTERSOFT (CR)	1,60	---	1,60	12/2/2014	---	---	---	---	---	---	600@1,60	50,93	2012	---	---	---	7.129,60	1,49	1,60	9537	
9.920.000	0,600	---	---	---	5/7/2010	6/8/2008	ENVITEC (CR)	1,35	---	1,35	12/3/2014	---	---	---	---	---	---	---	13,16	2012	---	---	---	13.392,00	1,35	1,50	2799	
5.587.720	0,300	---	---	---	29/5/2008	21/2/2008	EPSILON NET (CR)	0,560	---	0,560	15/10/2013	---	---	---	---	---	---	---	24,05	2012	---	---	---	3.129,12	0,560	0,560	9533	
9.784.000	0,600	---	---	---	5/5/2010	12/5/2008	EUROXX (CR)	3,20	---	3,20	7/2/2014	---	---	---	---	---	---	13@3,20	-(6)-	2013	---	---	---	31.308,80	3,10	3,20	8777	
11.600.888	0,300 (0,0042)	---	---	---	12/6/2012	5/11/2013	FOODLINK S.A. (CR)	1,17	---	1,17	12/3/2014	1,17	1,17	1,17	1,17	1,17	---	---	---	2012	500	1	585,00	13.573,04	1,04	1,17	2777	
5.321.350	0,500	---	---	---	1/4/2011	---	KRITON ARTOS (CR)	1,00	---	1,00	13/2/2014	---	---	---	---	---	---	24950@1,00	33,47	2012	---	---	---	5.321,35	1,00	1,00	3577	
7.300.000	0,500	---	---	---	6/7/2009	28/2/2008	MEDITERRA (CR)	0,940	---	0,940	10/3/2014	---	---	---	---	---	---	1000@0,950	---	2012	---	---	---	6.862,00	0,880	0,990	5337	
3.333.500	0,300	---	---	---	14/7/2011	9/12/2008	OPTRONICS TECHNOLOGIES (CR)	1,34	---	1,34	15/5/2013	---	---	---	---	---	---	---	---	---	---	---	---	4.466,89	1,34	1,34	9578	
3.908.990	0,300	---	---	---	17/9/2008	---	PERFORMANCE TECHNOLOGIES (C)	2,52	---	2,52	3/8/2011	---	---	---	---	---	---	1905@2,52	62,31	2012	---	---	---	9.850,65	2,52	2,52	9533	
857.210	1,05	---	---	---	8/6/2010	12/3/2010	VIDAVO (CR)	3,66	---	3,66	13/9/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	3.137,39	3,66	3,66	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
<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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

