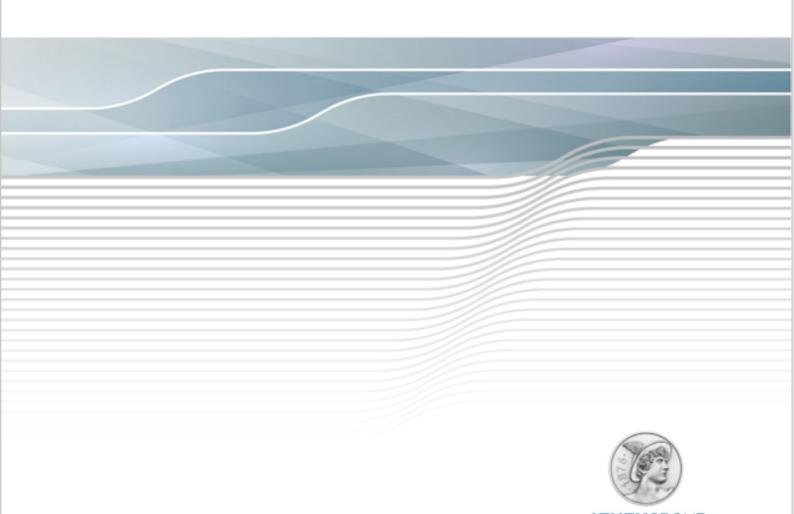


Εναλλακτική αγορά Μηνιαίο Στατιστικό Δελτίο Alternative Market Monthly Statistical Bulletin September



Athens Exchange Group



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### **Alternative Market Summary**

Category	Traded Value	Traded Volume	Number of Trades	Market Capitalization	
ALTERNATIVE MARKET	€468,269.45	137,317	967	€97,902,930.38	

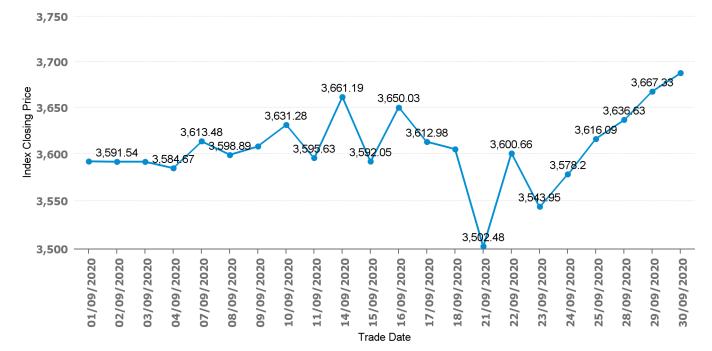
### **Alternative Market Bonds summary**

Traded Value	Traded Volume	Number of Trades
€59,313.50	59,000	12

### **Alternative Market Price Index Summary**

Index Name	Closing Price	Max (Month)	Min (Month)
ATHEX Alternative Market Price Index	€3,687.46	€3,687.46	€3,502.48

#### **Alternative Market Price Index**





# **Stocks Summary**

Stock Name	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades	Market Capitalization	
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€5.10	€5.10	€4.70	€7,528.00	1,530	8	€15,775,585.20	
CAIRO MEZZ PLC (CR)	€0.07	€0.08	€0.07	€1,571,836.88	25,926,979	3,350	€22,224,061.86	
DIVERSA S.A. (CR)	€4.46	€4.46	€4.46	€0.00	0	0	€7,849,600.00	
DOPPLER S.A. (CR)	€0.43	€0.94	€0.94	€0.00	0	0	€13,903,540.00	
EUROXX SECURITIES S.A. (CR)	€0.94	€1.94	€1.56	€26,733.56	15,758	181	€12,118,000.00	
FOODLINK S.A. (CR)	€0.43	€5.60	€4.34	€382,120.84	75,746	641	€21,890,344.00	
MEDITERRA S.A. (CR)	€1.66	€3.60	€3.60	€32.40	9	1	€3,085,956.00	
OPTRONICS TECHNOLOGIES S.A. (CR)	€2.62	€0.59	€0.43	€11,452.24	24,694	50	€4,600,404.34	
PERFORMANCE TECHNOLOGIES A.E. (CR)	€5.60	€2.62	€2.24	€38,466.74	15,132	73	€8,733,770.00	
VIDAVO S.A. (CR)	€3.60	€0.44	€0.43	€1,935.67	4,448	13	€9,945,730.84	

<sup>\*</sup>Last trading day of the month.



## **Non Convertible Bonds - Alternative Market**

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
DELTA TECHNIKH S.A. (Non Convertible)	1,000	22/12/2017	7	5.5	6,500	€59,313.50	59,000	12	97
M.L.S. MULTIMEDIA S.A. (Non Convertible)	1	31/08/2017	5	5.3	6,000,000	€0.00	0	0	65
M.L.S. MULTIMEDIA S.A. (Non Convertible)	1,000	25/07/2019	5	4.3	6,700	€0.00	0	0	74
M.L.S. MULTIMEDIA S.A. (Non Convertible)	10,000	11/07/2016	5	5.3	400	€0.00	0	0	89.9

The closing price refers to percentage (%) upon the nominal value