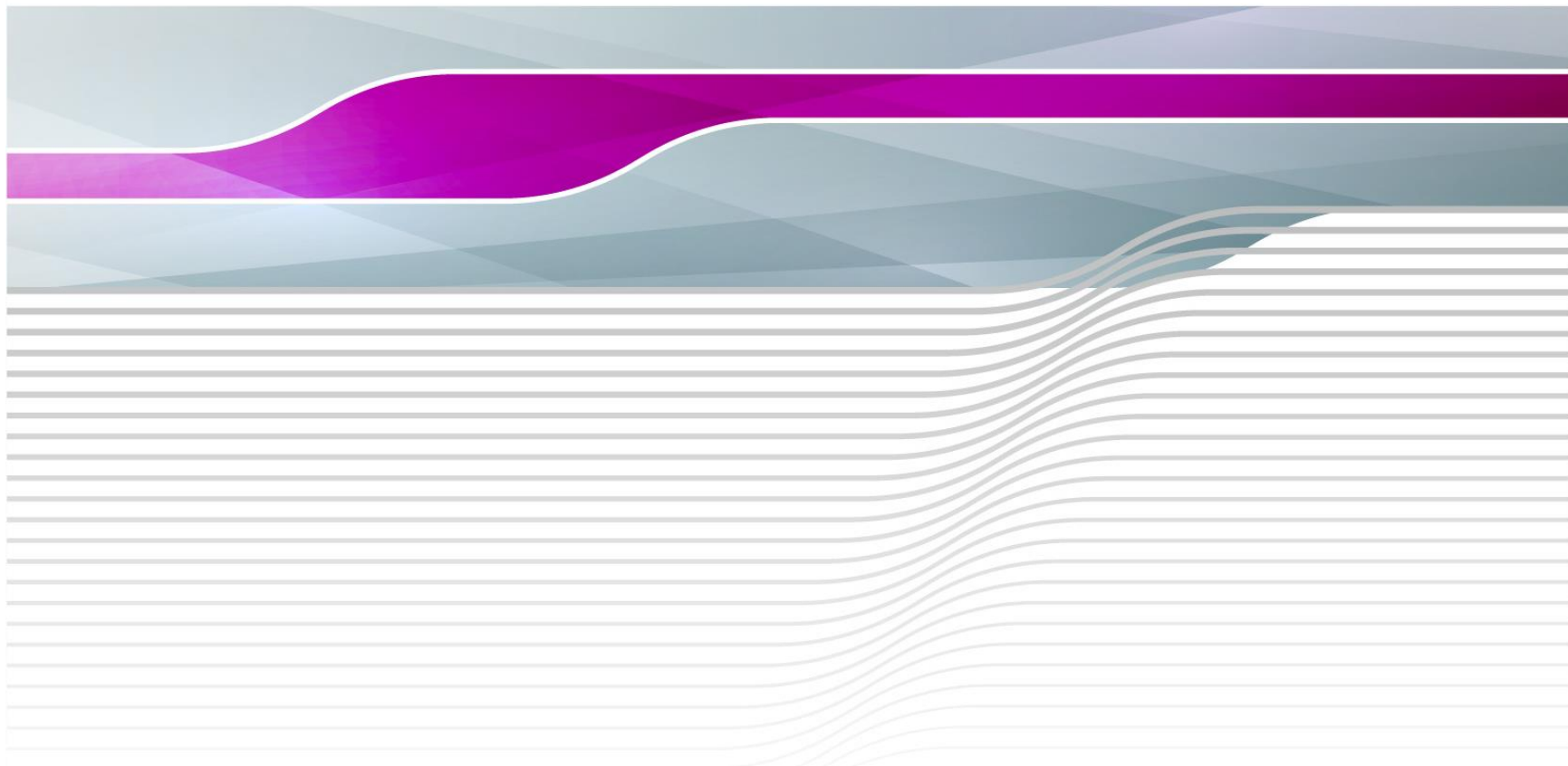


# 18

## Indices

Monthly Statistical Bulletin

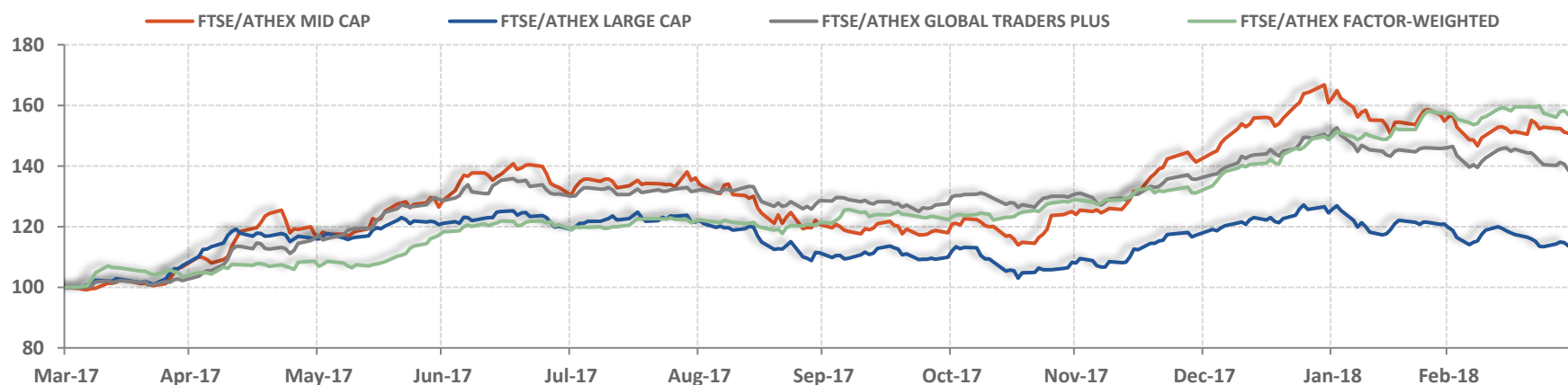
March



**ATHEXGROUP**  
Athens Exchange Group

## Spot Market

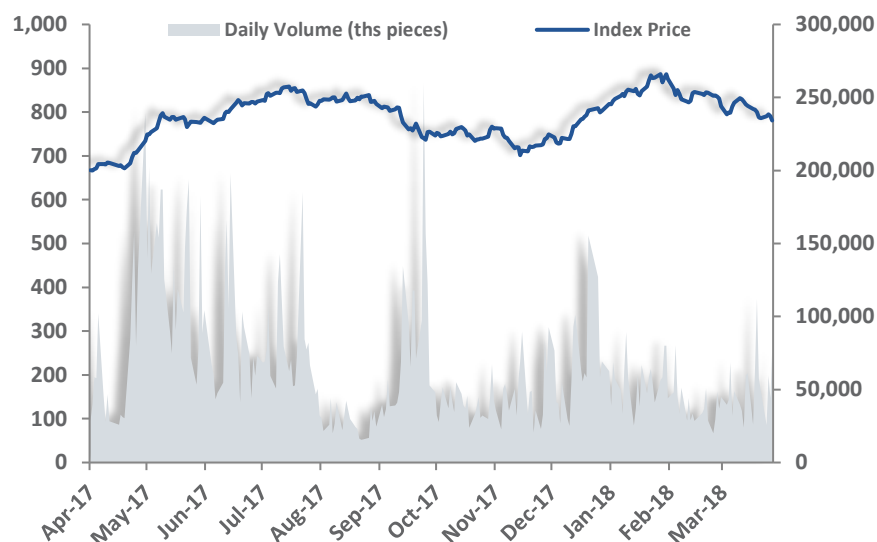
Market Capitalization (€ bil.)	54.57	Market Trading Velocity (%)	33.68
Average Daily Trade Value (€ mil.)	72.93	Average Market Spread (%)	6.272
Average Daily Trade Volume (ths shares)	50.80	Annualized Market Volatility (%)	17.17



## Indices of the ATHEX Stock Market

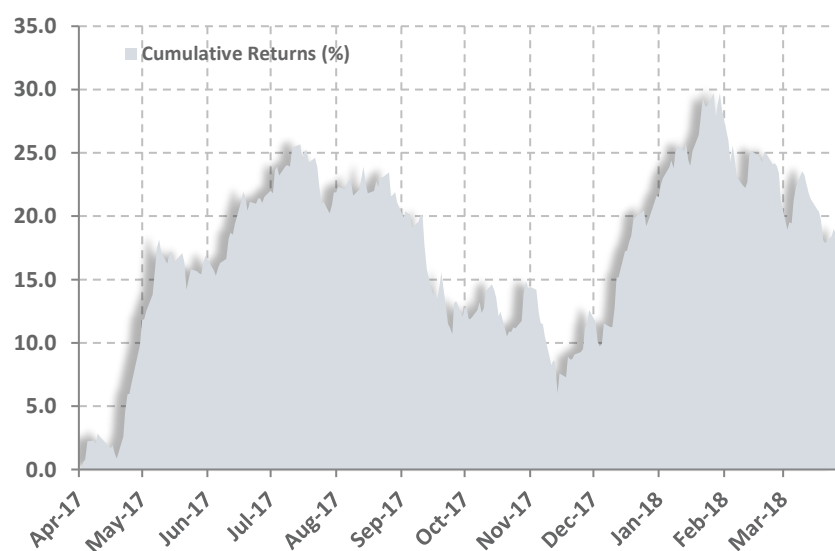
	29/03/2018	28/02/2018	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	29/12/2017
<b>Market Indices</b>								
Composite Index	780.50 ▼	835.66	-55.2	-6.60	895.64	777.37	-2.73 ▼	802.37
All Share Index	191.25 ▼	198.95	-7.7	-3.87	209.09	190.53	0.52 ▲	190.26
ATHEX Mid & SmallCap Price	4,178.65 ▼	4,275.78	-97.1	-2.27	4,362.94	3,459.89	20.69 ▲	3,462.23
ATHEX Alternative Market Price	2,442.26 ▲	2,432.48	9.8	0.40	2,520.46	2,313.59	1.41 ▲	2,408.25
<b>Benchmark Indices</b>								
FTSE/Athex Large Cap	2,019.80 ▼	2,129.81	-110.0	-5.17	2,275.91	1,995.99	-3.04 ▼	2,083.22
FTSE/Athex Mid Cap Index	1,279.20 ▼	1,324.54	-45.3	-3.42	1,417.74	1,197.46	6.76 ▲	1,198.22
FTSE/ATHEX Factor-Weighted Index	2,337.85 ▼	2,345.18	-7.3	-0.31	2,388.99	1,953.64	19.65 ▲	1,953.87
FTSE/ATHEX Global Traders Index Plus	2,389.74 ▼	2,520.48	-130.7	-5.19	2,656.94	2,338.51	2.14 ▲	2,339.63
FTSE/ATHEX Global Traders Index	2,186.77 ▼	2,320.04	-133.3	-5.74	2,452.53	2,175.21	0.39 ▲	2,178.30
FTSE/ATHEX-CSE Banking Index	594.10 ▼	691.80	-97.7	-14.12	755.70	576.07	-10.41 ▼	663.16
FTSE/Athex Market Index	501.73 ▼	528.53	-26.8	-5.07	564.78	495.95	-2.56 ▼	514.92
<b>Customized Indices</b>								
Hellenic Mid & Small Cap Index	1,051.90 ▼	1,111.60	-59.7	-5.37	1,185.73	1,030.53	1.92 ▲	1,032.05
<b>Total Return Indices</b>								
Composite Index Total Return	1,215.64 ▼	1,299.33	-83.7	-6.44	1,392.60	1,210.04	-2.55 ▼	1,247.44
FTSE/ATHEX Large Cap Net Total Return	870.10 ▼	916.27	-46.2	-5.04	979.13	859.33	-2.91 ▼	896.18
FTSE/Athex Large Cap Total Return	2,931.06 ▼	3,086.31	-155.3	-5.03	3,277.20	2,927.55	-2.90 ▼	3,018.64
FTSE/Athex Mid Cap T.R.	1,540.12 ▼	1,594.69	-54.6	-3.42	1,702.90	1,473.71	6.76 ▲	1,442.56
<b>Sector Indices</b>								
FTSE/Athex Oil & Gas	4,489.30 ▼	4,722.84	-233.5	-4.94	5,031.64	4,441.25	-0.89 ▼	4,529.60
FTSE/Athex Chemicals	10,706.99 ▲	10,453.46	253.5	2.43	12,117.06	10,044.87	-6.67 ▼	11,472.39
FTSE/Athex Basic Resources	3,838.33 ▼	4,252.21	-413.9	-9.73	4,576.75	3,831.19	-4.81 ▼	4,032.43
FTSE/Athex Construction & Materials	2,676.73 ▼	2,972.71	-296.0	-9.96	3,244.17	2,676.73	-5.02 ▼	2,818.18
FTSE/Athex Industrial Goods & Services	2,382.02 ▼	2,488.44	-106.4	-4.28	2,717.62	2,237.30	6.05 ▲	2,246.15
FTSE/Athex Food & Beverage	11,147.83 ▲	10,173.35	974.5	9.58	11,173.40	9,316.14	9.80 ▲	10,153.19
FTSE/Athex Personal & Household Goods	7,929.71 ▼	8,168.30	-238.6	-2.92	8,843.95	7,845.07	-0.88 ▼	8,000.46
FTSE/Athex Health Care	432.34 ▲	312.76	119.6	38.23	454.42	256.65	67.56 ▲	258.02
FTSE/Athex Retail	2,338.38 ▼	2,577.10	-238.7	-9.26	2,921.52	2,337.18	-15.95 ▼	2,782.06
FTSE/Athex Travel & Leisure	1,665.08 ▼	1,793.13	-128.1	-7.14	1,962.01	1,663.67	-9.00 ▼	1,829.76
FTSE/Athex Telecommunications	3,022.32 ▼	3,217.75	-195.4	-6.07	3,526.04	3,000.30	-4.52 ▼	3,165.46
FTSE/Athex Utilities	2,135.97 ▼	2,281.07	-145.1	-6.36	2,508.45	1,981.38	7.21 ▲	1,992.30
FTSE/Athex Banks	784.95 ▼	914.03	-129.1	-14.12	998.46	761.12	-10.41 ▼	876.19
FTSE/ATHEX Real Estate	3,247.33 ▼	3,519.35	-272.0	-7.73	3,587.02	3,173.04	-4.73 ▼	3,408.70
FTSE/Athex Financial Services	1,111.38 ▼	1,130.73	-19.3	-1.71	1,309.27	1,062.05	-1.25 ▼	1,125.44
FTSE/Athex Technology	987.39 ▼	1,048.95	-61.6	-5.87	1,116.72	909.94	8.42 ▲	910.73
<b>Corporate Bond Indices</b>								
Hellenic Corporate Bond Index	118.071 ▲	118.035	0.0	0.03	118.226	116.957	0.96 ▲	116.95
Hellenic Corporate Bond Price Index	99.955 ▼	100.229	-0.3	-0.27	100.554	99.912	0.01 ▲	99.95

## Index Prices &amp; Liquidity



## Index Prices &amp; Returns

	29/03/2018	29/12/2017	29/09/2017	31/03/2017
Historical Prices	780.50	802.37	755.61	666.06
	1M	3M	6M	12M
Returns (%)	-6.60	-2.73	3.29	17.18



## Index Volatility (%)

	29/03/2018	29/12/2017	29/09/2017	30/06/2017
Volatility 30 Days Annualized	16.0	17.3	19.8	12.9
Volatility 60 Days Annualized	17.2	16.8	16.8	15.0

## Index Correlations (%)

	GD	FTSE	DTR	HELMSI
ATHEX COMPOSITE	100.0			
FTSE/ATHEX LARGE CAP	97.9	100.0		
FTSE/ATHEX BANKS	87.9	87.2	100.0	
HELLENIC MID & SMALL	85.4	77.5	58.9	100.0

## Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.6	1,745.6	10.8
2 OTE (CR)	8.2	1,600.5	9.9
3 JUMBO SA (CR)	2.6	829.3	5.1
4 EUROBANK ERGASIAS (CR)	6.4	815.7	5.0
5 ALPHA BANK (CR)	12.1	812.2	5.0
6 MYTILINEOS HOLDINGS (CR)	5.9	760.9	4.7
7 TITAN CEMENT (CR)	2.1	754.4	4.7
8 NATIONAL BANK (CR)	10.1	734.9	4.5
9 PIRAEUS BANK (CR)	5.9	729.4	4.5
10 MOTOR OIL (CR)	4.1	726.3	4.5
Totals	58.8	9,509.2	58.6

## Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	40
Index Constituents Capitalisation (€ mil)	49,216.1
% of the ATHEX Cap	90.2
Index Capitalisation (€ mil)	16,215.6
Constituent Sizes (Cap in € mil)	
Average	270.3
Largest	1,745.6
Smallest	9.1
Median	104.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	35.8
Top 10 Holdings	58.6
Index Trading Velocity (%)	37.3
Average Index Spread (%)	1.052
Average Daily Trade Value (€ mil.)	71.9
% of the ATHEX A.D.T.V.	98.3

## Index Activity

Index Returns (% , Units)	-6.60	-21.9
Max / Min Closing Price	831.7	780.5
Max / Min Daily Return (%)	+1.8	-2.3
Session with Positive / Negative Return	6	15

## Activity of Index Constituents

Share with the Best Performance (%)	HYGEIA	+38.2
Share with the Worst Performance (%)	TPEIR	-29.2
Number of Shares		
with Positive Return	16	
with Negative Return	42	
with Zero Return	2	

## ICB Industry Classification

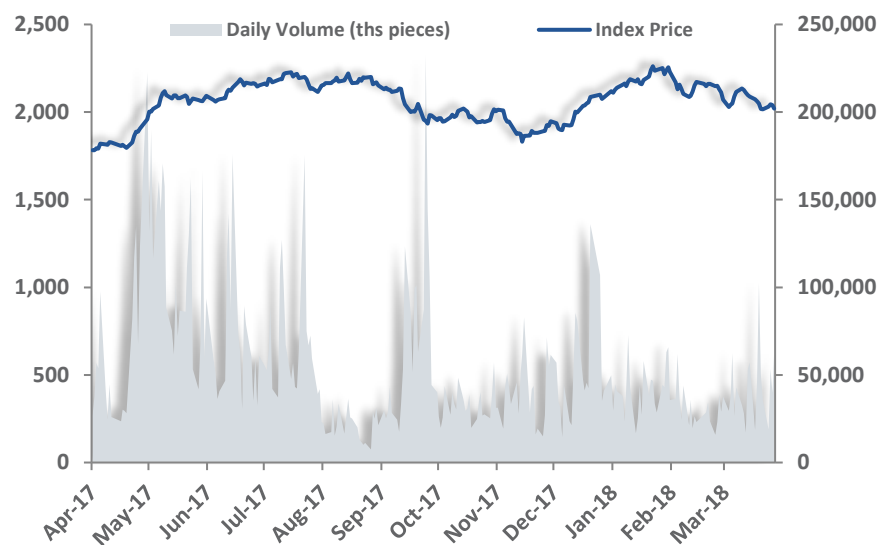
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,206.2 ▼	7.4
1000 - Basic Materials	5	988.8 ▲	6.1
2000 - Industrials	12	1,844.5 ▼	11.4
3000 - Consumer Goods	9	3,127.7 ▲	19.3
4000 - Health Care	3	230.0 ▲	1.4
5000 - Consumer Services	6	1,770.1 ▼	10.9
6000 - Telecommunicatios	1	1,600.5 ▼	9.9
7000 - Utilities	6	1,035.4 ▲	6.4
8000 - Financials	6	1,138.0 ▼	7.0
8300 - Banks	5	3,117.9 ▼	19.2
9000 - Technology	5	156.6 ▲	1.0
Totals	60	16,215.6 ▲	100.0

► Market Capitalization Change from 29/12/2017

## Key Index Characteristics

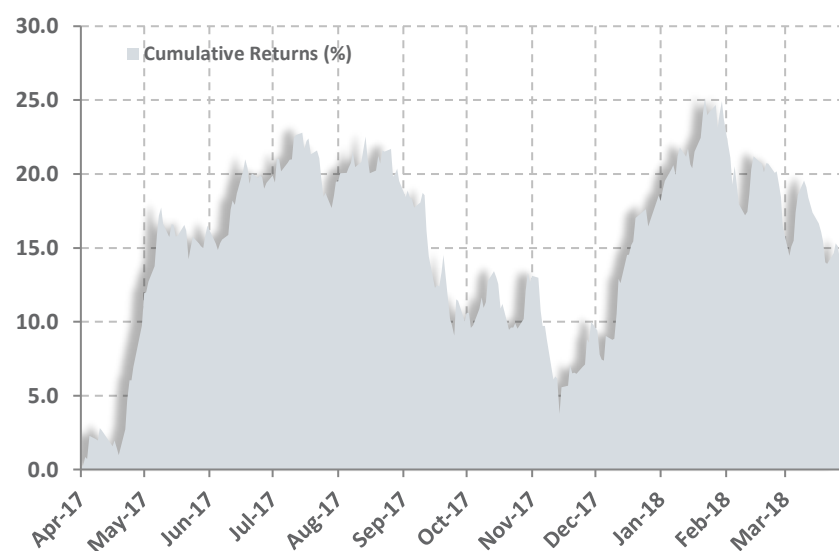
ISIN Code	GRI99117A004
ATHEX Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

### Index Prices & Liquidity



### Index Prices & Returns

	29/03/2018	29/12/2017	29/09/2017	31/03/2017
Historical Prices	2,019.80	2,083.22	1,980.64	1,778.63
Returns (%)	1M	3M	6M	12M
	-5.2	-3.0	2.0	13.6



### Index Volatility (%)

	29/03/2018	29/12/2017	29/09/2017	30/06/2017
Volatility 30 Days Annualized	15.3	17.6	20.4	12.6
Volatility 60 Days Annualized	16.5	17.5	17.2	14.9

### Index Correlations (%)

	FTSE	GD	FTSEM	FTSEGTI
FTSE/ATHEX LARGE CAP	100.0			
ATHEX COMPOSITE	97.9	100.0		
FTSE/ATHEX MID CAP	65.1	72.0	100.0	
FTSE/ATHEX GLOBAL TRADERS	69.8	76.2	60.6	100.0

### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.1	5,984.3	24.0
2 OTE (CR)	10.5	2,690.9	10.8
3 ALPHA BANK (CR)	15.6	2,376.8	9.5
4 OPAP (CR)	10.6	1,955.9	7.9
5 JUMBO SA (CR)	3.4	1,459.9	5.9
6 NATIONAL BANK (CR)	13.0	1,433.5	5.8
7 EUROBANK ERGASIAS (CR)	8.2	1,359.0	5.5
8 MOTOR OIL (CR)	5.3	1,032.8	4.1
9 MYTILINEOS HOLDINGS (CR)	7.6	919.9	3.7
10 TITAN CEMENT (CR)	2.7	869.6	3.5
Totals	78.8	20,082.8	80.6

### Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	44,369.5
% of the ATHEX Cap	81.3
Index Capitalisation (€ mil)	24,907.0
Constituent Sizes (Cap in € mil)	
Average	996.3
Largest	5,984.3
Smallest	105.7
Median	479.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.1
Top 10 Holdings	80.6
Index Trading Velocity (%)	18.8
Average Index Spread (%)	0.311
Average Daily Trade Value (€ mil.)	55.7
% of the ATHEX A.D.T.V.	82.6

### Index Activity

Index Returns (% , Units)	-5.2	-63.4
Max / Min Closing Price	2,133.9	2,016.6
Max / Min Daily Return (%)	+1.9	-2.0
Session with Positive / Negative Return	7	14

### Activity of Index Constituents

Share with the Best Performance (%)	EEE	+9.7
Share with the Worst Performance (%)	TPEIR	-29.2
Number of Shares		
with Positive Return	1	
with Negative Return	24	
with Zero Return	0	

### ICB Industry Classification

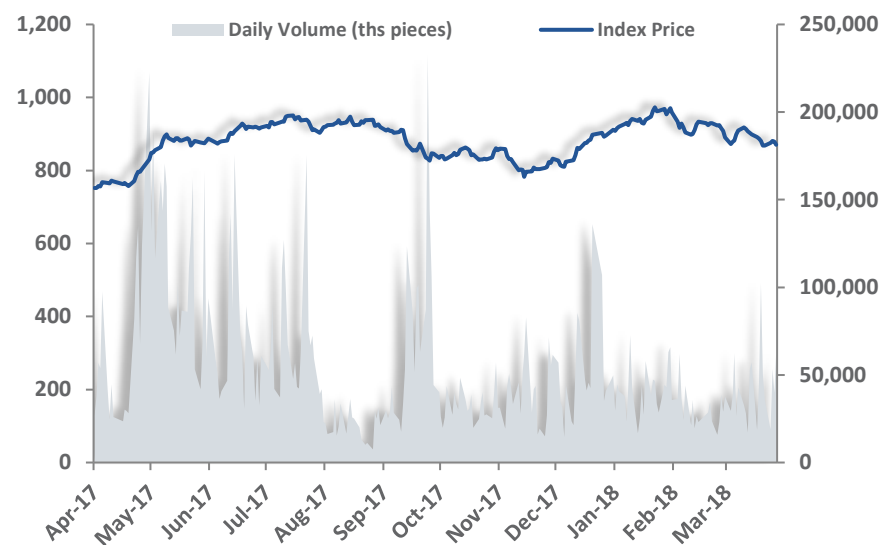
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,512.7 ▼	6.1
1000 - Basic Materials	1	919.9 ▼	3.7
2000 - Industrials	4	1,554.7 ▼	6.2
3000 - Consumer Goods	3	7,644.1 ▲	30.7
4000 - Health Care	---	---	---
5000 - Consumer Services	3	2,758.2 ▼	11.1
6000 - Telecommunicatios	1	2,690.9 ▼	10.8
7000 - Utilities	4	957.2 ▲	3.8
8000 - Financials	3	970.5 ▼	3.9
8300 - Banks	4	5,898.8 ▼	23.7
9000 - Technology	---	---	---
Totals	25	24,907.0 ▲	100.0

► Market Capitalization Change from 29/12/2017

### Key Index Characteristics

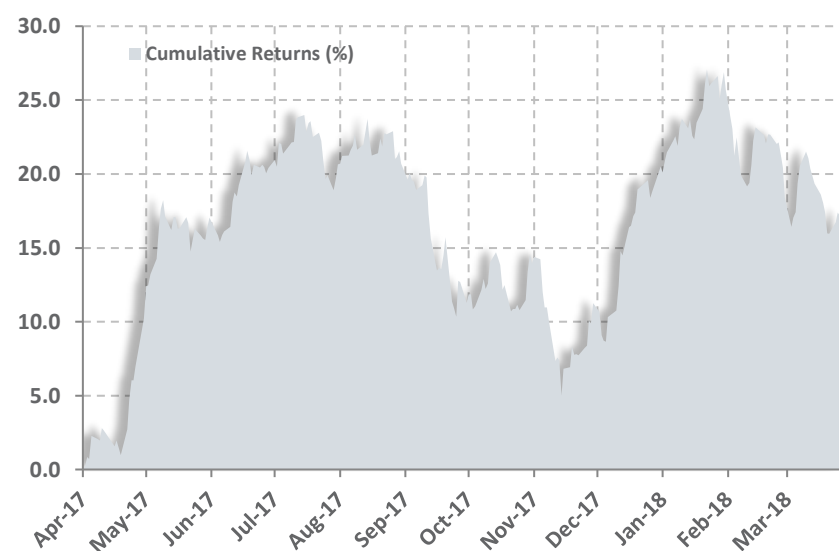
ISIN Code	GRI99201A006
ATHEX Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	Futures & Options
Other Products	Exchange Trade Funds

## Index Prices &amp; Liquidity



## Index Prices &amp; Returns

	29/03/2018	29/12/2017	29/09/2017	31/03/2017
Historical Prices	870.10	896.18	846.22	750.47
	1M	3M	6M	12M
Returns (%)	-5.04	-2.91	2.82	15.94



## Index Volatility (%)

	29/03/2018	29/12/2017	29/09/2017	30/06/2017
Volatility 30 Days Annualized	15.3	17.4	20.4	12.4
Volatility 60 Days Annualized	16.5	17.5	17.2	15.1

## Index Correlations (%)

	FTSENTR	FTSEGTI	HELMISI	GD
FTSE/ATHEX LARGE CAP NTR	100.0			
FTSE/ATHEX GLOBAL TRADERS	69.7	100.0		
HELLENIC MID & SMALL	77.5	83.3	100.0	
ATHEX COMPOSITE	97.8	76.2	85.4	100.0

## Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.1	5,984.3	24.0
2 OTE (CR)	10.5	2,690.9	10.8
3 ALPHA BANK (CR)	15.6	2,376.8	9.5
4 OPAP (CR)	10.6	1,955.9	7.9
5 JUMBO SA (CR)	3.4	1,459.9	5.9
6 NATIONAL BANK (CR)	13.0	1,433.5	5.8
7 EUROBANK ERGASIAS (CR)	8.2	1,359.0	5.5
8 MOTOR OIL (CR)	5.3	1,032.8	4.1
9 MYTILINEOS HOLDINGS (CR)	7.6	919.9	3.7
10 TITAN CEMENT (CR)	2.7	869.6	3.5
Totals	78.8	20,082.8	80.6

## Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	21
Index Constituents Capitalisation (€ mil)	44,369.5
% of the ATHEX Cap	81.3
Index Capitalisation (€ mil)	24,907.0
Constituent Sizes (Cap in € mil)	
Average	996.3
Largest	5,984.3
Smallest	105.7
Median	479.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.1
Top 10 Holdings	80.6
Index Trading Velocity (%)	18.8
Average Index Spread (%)	0.311
Average Daily Trade Value (€ mil.)	55.7
% of the ATHEX A.D.T.V.	82.6

## Index Activity

Index Returns (% , Units)	-5.04	-26.1
Max / Min Closing Price	918.0	868.2
Max / Min Daily Return (%)	+1.9	-2.0
Session with Positive / Negative Return	7	14

## Activity of Index Constituents

Share with the Best Performance (%)	EEE	+9.7
Share with the Worst Performance (%)	TPEIR	-29.2
Number of Shares		
with Positive Return	1	
with Negative Return	24	
with Zero Return	0	

## ICB Industry Classification

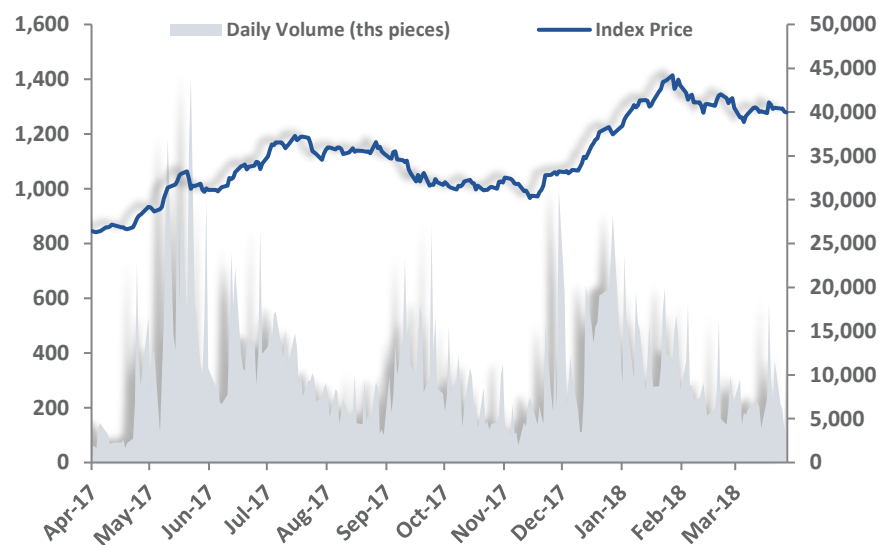
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,512.7 ▼	6.1
1000 - Basic Materials	1	919.9 ▼	3.7
2000 - Industrials	4	1,554.7 ▼	6.2
3000 - Consumer Goods	3	7,644.1 ▲	30.7
4000 - Health Care	---	---	---
5000 - Consumer Services	3	2,758.2 ▼	11.1
6000 - Telecommunicatios	1	2,690.9 ▼	10.8
7000 - Utilities	4	957.2 ▲	3.8
8000 - Financials	3	970.5 ▼	3.9
8300 - Banks	4	5,898.8 ▼	23.7
9000 - Technology	---	---	---
Totals	25	24,907.0 ▲	100.0

► Market Capitalization Change from 29/12/2017

## Key Index Characteristics

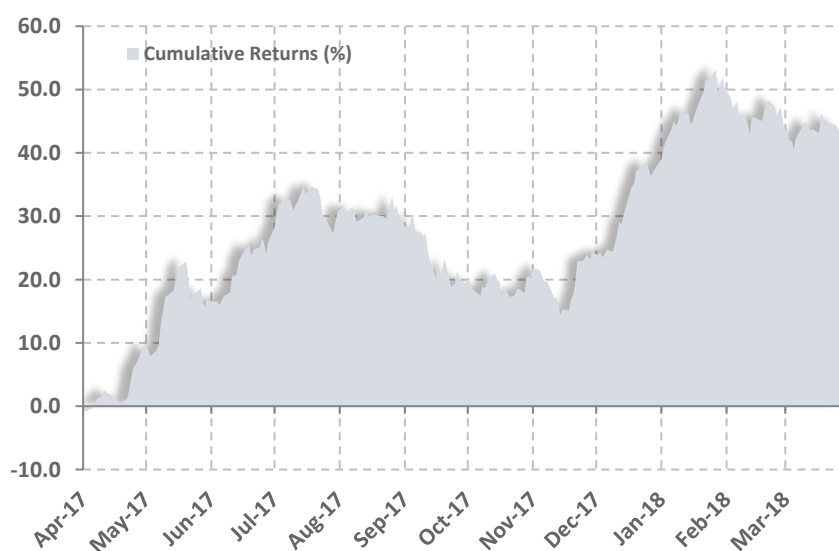
ISIN Code	GRI99149A007
ATHEX Trading Codes (GR) / (EN)	FTSENTR FTSENTR
Reuters Code	.FTSENTR
Bloomberg Code	FTASETR
Launch Date / Price	28/11/11 1,000
Index Type	Total Return
Capitalization Type	Total Return
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

### Index Prices & Liquidity



### Index Prices & Returns

	29/03/2018	29/12/2017	29/09/2017	31/03/2017
Historical Prices	1,279.20	1,198.22	1,023.97	848.15
Returns (%)	1M	3M	6M	12M
	-3.42	6.76	24.93	50.82



### Index Volatility (%)

	29/03/2018	29/12/2017	29/09/2017	30/06/2017
Volatility 30 Days Annualized	20.9	20.6	27.9	22.8
Volatility 60 Days Annualized	22.1	20.0	23.4	20.9

### Index Correlations (%)

	FTSEM	HELMSI	FTSE	FTSEMSFW
FTSE/ATHEX MID CAP	100.0			
HELLENIC MID & SMALL	69.4	100.0		
FTSE/ATHEX LARGE CAP	65.1	77.5	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	40.6	53.4	39.9	100.0

### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 FOURLIS (CR)	1.2	233.0	18.9
2 ELLAKTOR (CR)	1.7	194.0	15.7
3 INTRALOT (CR)	3.1	131.6	10.7
4 MARFIN INVESTMENT GROUP (CR)	3.9	103.2	8.4
5 HYGEIA SA (CR)	1.7	86.2	7.0
6 TPA SA (CR)	81.2	74.7	6.1
7 INTRACOM HOLDINGS (CR)	1.2	66.1	5.4
8 THRACE PLASTICS SA (CR)	0.1	42.6	3.5
9 CENERGY HOLDINGS (CB)	1.8	42.0	3.4
10 ELTECH ANEMOS S.A. (CR)	0.4	41.7	3.4
Totals	96.3	1,015.2	82.4

### Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	2,825.3
% of the ATHEX Cap	5.2
Index Capitalisation (€ mil)	1,232.0
<b>Constituent Sizes (Cap in € mil)</b>	
Average	61.6
Largest	233.0
Smallest	10.1
Median	39.1
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	60.7
Top 10 Holdings	82.4
Index Trading Velocity (%)	93.0
Average Index Spread (%)	1.072
Average Daily Trade Value (€ mil.)	13.6
% of the ATHEX A.D.T.V.	15.1

### Index Activity

Index Returns (% , Units)	-3.42	81.0
Max / Min Closing Price	1,330.4	1,243.6
Max / Min Daily Return (%)	+3.0	-2.7
Session with Positive / Negative Return	9	12

### Activity of Index Constituents

Share with the Best Performance (%)	HYGEIA	+38.2
Share with the Worst Performance (%)	AVAX	-22.7
<b>Number of Shares</b>		
with Positive Return	7	
with Negative Return	11	
with Zero Return	2	

### ICB Industry Classification

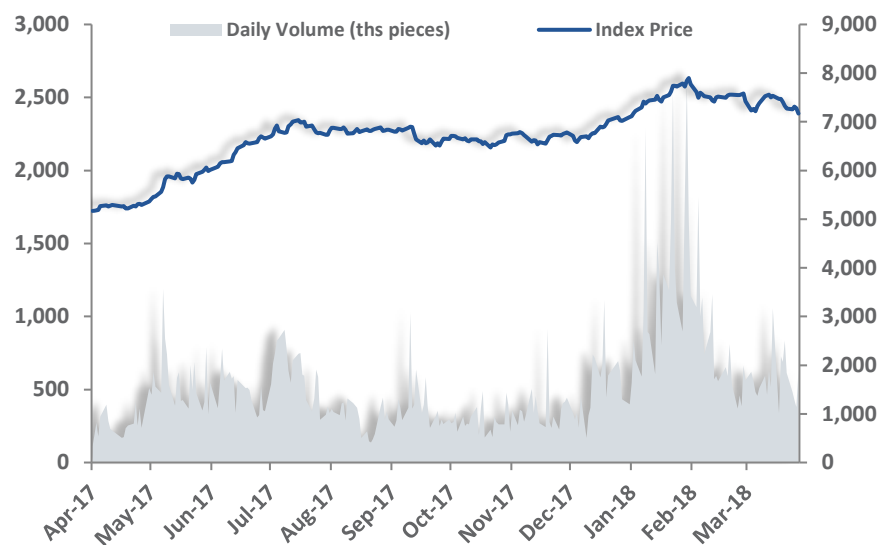
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	1	42.6 ▼	3.5
2000 - Industrials	6	375.9 ▲	30.5
3000 - Consumer Goods	3	271.7 ▼	22.1
4000 - Health Care	1	86.2 ▲	7.0
5000 - Consumer Services	2	141.7 ▲	11.5
6000 - Telecommunications	----	----	----
7000 - Utilities	2	78.3 ▲	6.4
8000 - Financials	1	103.2 ▲	8.4
8300 - Banks	1	25.6 ▼	2.1
9000 - Technology	3	106.7 ▲	8.7
<b>Totals</b>	<b>20</b>	<b>1,232.0 ▲</b>	<b>100.0</b>

► Market Capitalization Change from 29/12/2017

### Key Index Characteristics

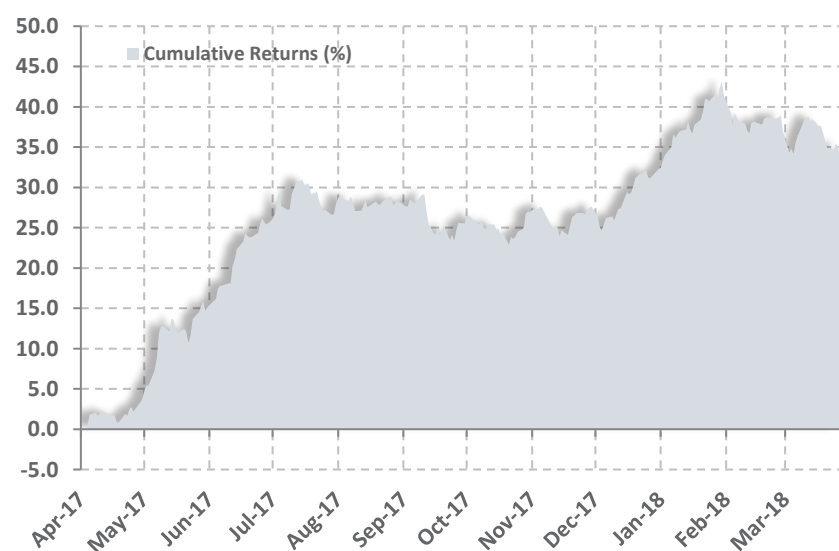
ISIN Code	GRI99202A004
ATHEX Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

## Index Prices &amp; Liquidity



## Index Prices &amp; Returns

	29/03/2018	29/12/2017	29/09/2017	31/03/2017
Historical Prices	2,389.74	2,339.63	2,217.77	1,725.57
Returns (%)	1M	3M	6M	12M
	-5.19	2.14	7.75	38.49



## Index Volatility (%)

	29/03/2018	29/12/2017	29/09/2017	30/06/2017
Volatility 30 Days Annualized	15.3	12.5	13.7	12.8
Volatility 60 Days Annualized	15.7	11.8	13.4	13.7

## Index Correlations (%)

	FTSEGTI	HELMSI	FTSEMSFW	FTSEM
FTSE/ATHEX GLOBAL TRADERS	100.0			
HELLENIC MID & SMALL	83.3	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	48.2	53.4	100.0	
FTSE/ATHEX MID CAP	60.6	69.4	40.6	100.0

## Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MOTOR OIL (CR)	24.6	221.7	18.5
2 MYTILINEOS HOLDINGS (CR)	35.5	166.5	13.9
3 TITAN CEMENT (CR)	12.4	157.4	13.1
4 CRETE PLASTICS SA (CR)	0.2	78.0	6.5
5 INTRACOM HOLDINGS (CR)	1.4	66.1	5.5
6 AEGEAN AIRLINES (CR)	2.1	63.9	5.3
7 INTRALOT (CR)	3.5	61.3	5.1
8 HELLENIC PETROLEUM (CR)	7.1	61.1	5.1
9 GR. SARANTIS SA (CR)	3.8	60.3	5.0
10 FOLLI FOLLIE (CR)	6.6	51.2	4.3
Totals	97.3	987.5	82.2

## Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	10,808.2
% of the ATHEX Cap	19.8
Index Capitalisation (€ mil)	1,201.2
<b>Constituent Sizes (Cap in € mil)</b>	
Average	40.0
Largest	221.7
Smallest	0.9
Median	16.8
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	57.4
Top 10 Holdings	82.2
Index Trading Velocity (%)	83.5
Average Index Spread (%)	3.675
Average Daily Trade Value (€ mil.)	11.9
% of the ATHEX A.D.T.V.	3.4

## Index Activity

Index Returns (% , Units)	-5.19	50.1
Max / Min Closing Price	2,526.1	2,389.7
Max / Min Daily Return (%)	+1.9	-2.6
Session with Positive / Negative Return	10	11

## Activity of Index Constituents

Share with the Best Performance (%)	PROF	+44.6
Share with the Worst Performance (%)	INLOT	-14.2
<b>Number of Shares</b>		
with Positive Return	10	
with Negative Return	18	
with Zero Return	2	

## ICB Industry Classification

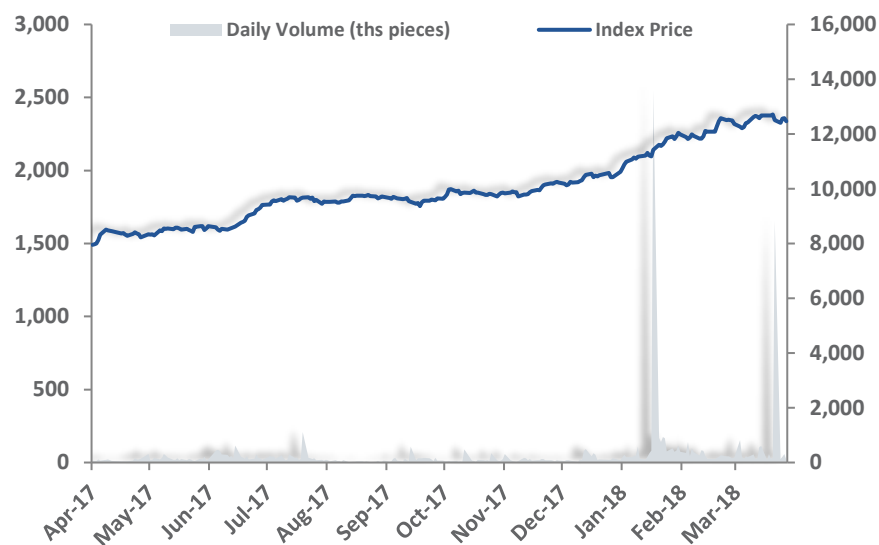
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	282.8 ▼	23.5
1000 - Basic Materials	4	289.6 ▲	24.1
2000 - Industrials	7	241.4 ▼	20.1
3000 - Consumer Goods	10	128.8 ▲	10.7
4000 - Health Care	---	---	---
5000 - Consumer Services	5	184.5 ▼	15.4
6000 - Telecommunicatios	---	---	---
7000 - Utilities	---	---	---
8000 - Financials	---	---	---
8300 - Banks	---	---	---
9000 - Technology	2	74.1 ▲	6.2
<b>Totals</b>	<b>30</b>	<b>1,201.2 ▲</b>	<b>100.0</b>

► Market Capitalization Change from 29/12/2017

## Key Index Characteristics

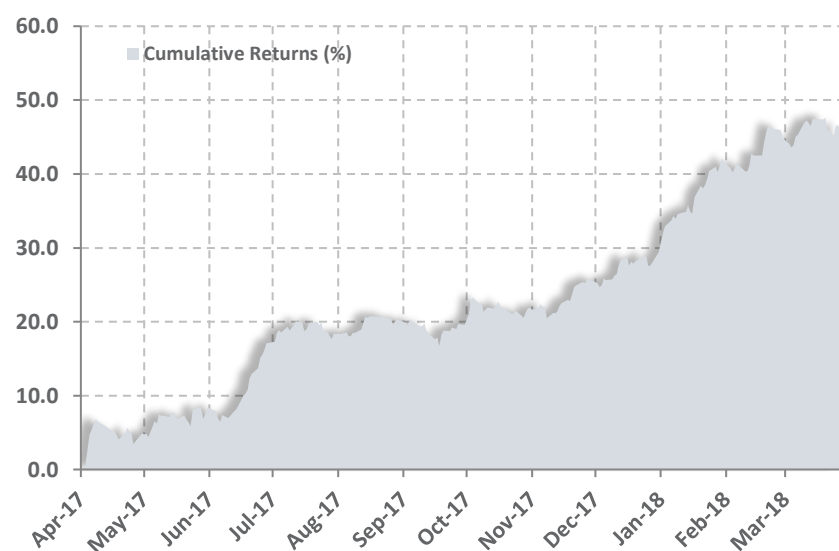
ISIN Code	GRI99152A001
ATHEX Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every April
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

### Index Prices & Liquidity



### Index Prices & Returns

	29/03/2018	29/12/2017	29/09/2017	31/03/2017
Historical Prices	2,337.85	1,953.87	1,808.65	1,490.42
Returns (%)	1M	3M	6M	12M
	-0.31	19.65	29.26	56.86



### Index Volatility (%)

	29/03/2018	29/12/2017	29/09/2017	30/06/2017
Volatility 30 Days Annualized	13.4	9.5	8.8	12.9
Volatility 60 Days Annualized	12.9	10.1	9.5	13.9

### Index Correlations (%)

	FTSEMSFW	FTSEGTI	FTSEA	DMK
FTSE/ATHEX FACTOR-WEIGHTED	100.0			
FTSE/ATHEX GLOBAL TRADERS	48.2	100.0		
FTSE/ATHEX MARKET	40.6	70.5	100.0	
MID & SMALL CAP	41.8	44.3	36.9	100.0

### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 TERNA ENERGY (CR)	3.2	82.4	19.7
2 CRETE PLASTICS SA (CR)	0.2	79.9	19.1
3 AUTOHELLAS SA (CR)	14.2	38.4	9.2
4 QUEST HOLDINGS (CR)	0.1	23.6	5.6
5 KRI-KRI S.A. (CR)	0.1	20.8	5.0
6 FLEXOPACK SA (CR)	0.0	20.5	4.9
7 TPA SA (CR)	78.7	20.0	4.8
8 THESSALONIKA WATER & SEWERAGE	0.2	17.9	4.3
9 KARATZIS SA (CR)	0.0	16.9	4.0
10 ELINOIL S.A. (CR)	0.0	14.1	3.4
Totals	96.8	334.5	79.9

### Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	14
Index Constituents Capitalisation (€ mil)	2,455.2
% of the ATHEX Cap	4.5
Index Capitalisation (€ mil)	418.7
<b>Constituent Sizes (Cap in € mil)</b>	
Average	20.9
Largest	82.4
Smallest	2.7
Median	13.6
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	58.5
Top 10 Holdings	79.9
Index Trading Velocity (%)	282.3
Average Index Spread (%)	3.756
Average Daily Trade Value (€ mil.)	14.1
% of the ATHEX A.D.T.V.	1.3

### Index Activity

Index Returns (% , Units)	-0.31	384.0
Max / Min Closing Price	2,383.2	2,289.4
Max / Min Daily Return (%)	+1.5	-1.6
Session with Positive / Negative Return	10	11

### Activity of Index Constituents

Share with the Best Performance (%)	QUEST	+13.1
Share with the Worst Performance (%)	INKAT	-12.0
<b>Number of Shares</b>		
with Positive Return	8	
with Negative Return	11	
with Zero Return	1	

### ICB Industry Classification

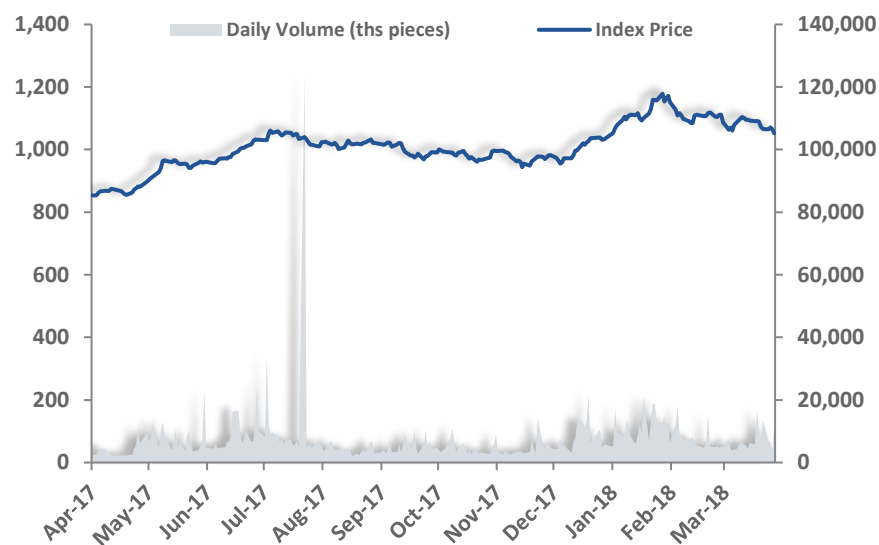
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	1	14.1 ▲	3.4
1000 - Basic Materials	2	92.8 ▲	22.2
2000 - Industrials	7	97.6 ▲	23.3
3000 - Consumer Goods	4	38.2 ▲	9.1
4000 - Health Care	---	---	---
5000 - Consumer Services	2	41.1 ▼	9.8
6000 - Telecommunications	---	---	---
7000 - Utilities	2	100.3 ▲	24.0
8000 - Financials	---	---	---
8300 - Banks	---	---	---
9000 - Technology	2	34.6 ▲	8.3
<b>Totals</b>	<b>20</b>	<b>418.7 ▲</b>	<b>100.0</b>

► Market Capitalization Change from 29/12/2017

### Key Index Characteristics

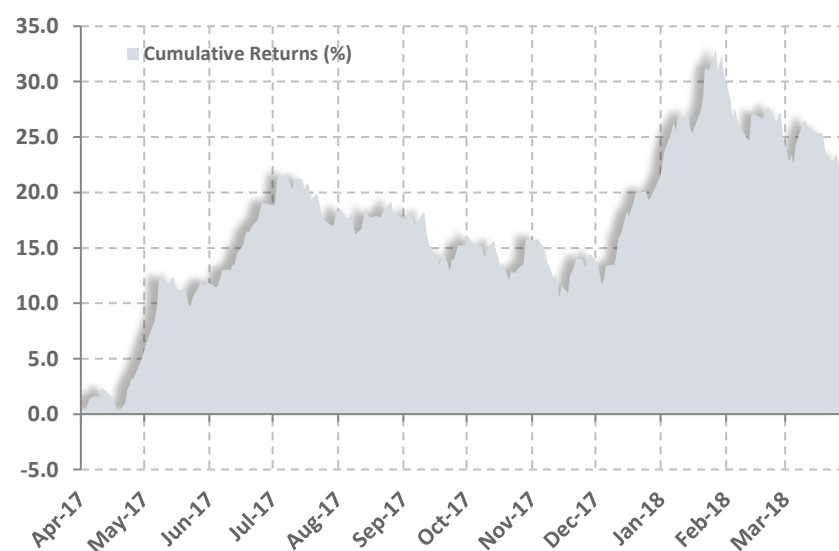
ISIN Code	GRI99150A005
ATHEX Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every April
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

### Index Prices & Liquidity



### Index Prices & Returns

	29/03/2018	29/12/2017	29/09/2017	31/03/2017
Historical Prices	1,051.90	1,032.05	991.60	854.30
	1M	3M	6M	12M
Returns (%)	-5.37	1.92	6.08	23.13



### Index Volatility (%)

	29/03/2018	29/12/2017	29/09/2017	30/06/2017
Volatility 30 Days Annualized	16.1	13.8	12.0	8.2
Volatility 60 Days Annualized	17.7	13.0	12.1	10.4

### Index Correlations (%)

	HELMSI	FTSEM	FTSEGTI	FTSE
HELLENIC MID & SMALL	100.0			
FTSE/ATHEX MID CAP	69.4	100.0		
FTSE/ATHEX GLOBAL TRADERS	83.3	60.6	100.0	
FTSE/ATHEX LARGE CAP	77.5	65.1	69.8	100.0

### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC PETROLEUM (CR)	2.6	992.9	8.0
2 JUMBO SA (CR)	5.7	959.2	7.8
3 MOTOR OIL (CR)	8.9	890.6	7.2
4 PPC (CR)	2.0	600.0	4.8
5 TERNA ENERGY (CR)	1.4	536.9	4.3
6 AEGEAN AIRLINES (CR)	0.8	528.5	4.3
7 VIOHALCO SA/NV (CB)	2.3	518.3	4.2
8 GEK TERNA (CR)	1.3	505.7	4.1
9 GR. SARANTIS SA (CR)	1.4	499.6	4.0
10 GRIVALIA PROPERTIES (CR)	4.6	479.4	3.9
Totals	30.8	6,511.0	52.6

### Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	24
Index Constituents Capitalisation (€ mil)	19,594.1
% of the ATHEX Cap	35.9
Index Capitalisation (€ mil)	12,371.5
<b>Constituent Sizes (Cap in € mil)</b>	
Average	412.4
Largest	992.9
Smallest	94.9
Median	413.7
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	32.2
Top 10 Holdings	52.6
Index Trading Velocity (%)	22.5
Average Index Spread (%)	0.636
Average Daily Trade Value (€ mil.)	33.1
% of the ATHEX A.D.T.V.	13.6

### Index Activity

Index Returns (% , Units)	-5.37	19.9
Max / Min Closing Price	1,111.8	1,051.9
Max / Min Daily Return (%)	+1.7	-2.2
Session with Positive / Negative Return	7	14

### Activity of Index Constituents

Share with the Best Performance (%)	HYGEIA	+38.2
Share with the Worst Performance (%)	ELLAKTOR	-16.7
<b>Number of Shares</b>		
with Positive Return	3	
with Negative Return	27	
with Zero Return	0	

### ICB Industry Classification

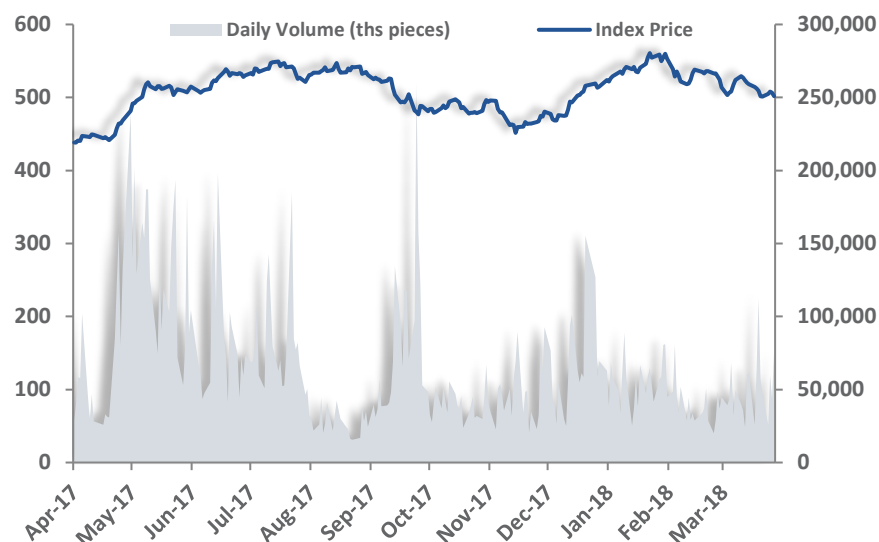
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,883.5 ▲	15.2
1000 - Basic Materials	2	559.4 ▼	4.5
2000 - Industrials	7	2,668.5 ▲	21.6
3000 - Consumer Goods	3	1,750.1 ▲	14.1
4000 - Health Care	1	287.4 ▲	2.3
5000 - Consumer Services	4	1,408.9 ▼	11.4
6000 - Telecommunicatios	----	----	----
7000 - Utilities	6	2,317.2 ▲	18.7
8000 - Financials	4	1,401.7 ▼	11.3
8300 - Banks	----	----	----
9000 - Technology	1	94.9 ▲	0.8
<b>Totals</b>	<b>30</b>	<b>12,371.5 ▲</b>	<b>100.0</b>

► Market Capitalization Change from 29/12/2017

### Key Index Characteristics

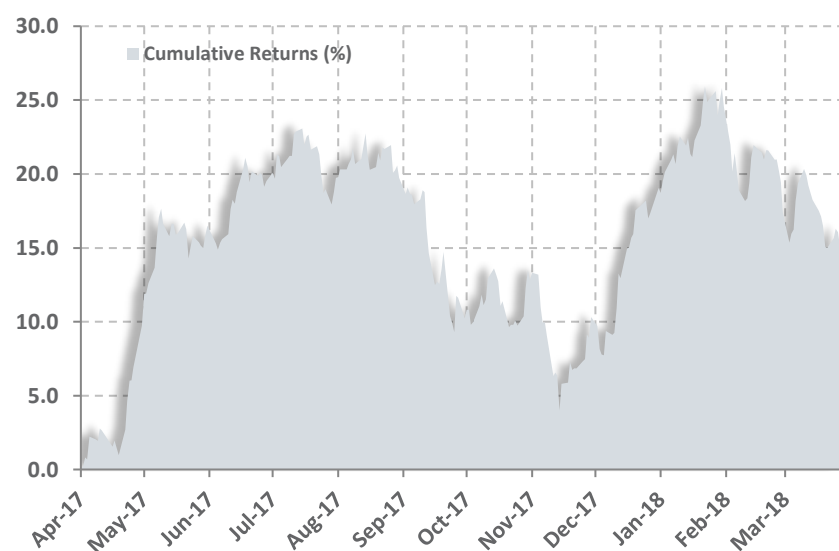
ISIN Code	GRI99304A008
ATHEX Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Launch Date / Price	14/01/13 1,000
Index Type	Customized
Capitalization Type	Equal Weight Mkt Capitalization
Capping	Every June and December
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

### Index Prices & Liquidity



### Index Prices & Returns

	29/03/2018	29/12/2017	29/09/2017	31/03/2017
Historical Prices	501.73	514.92	488.10	437.41
Returns (%)	1M	3M	6M	12M
	-5.07	-2.56	2.79	14.70



### Index Volatility (%)

	29/03/2018	29/12/2017	29/09/2017	30/06/2017
Volatility 30 Days Annualized	15.2	17.5	20.4	12.7
Volatility 60 Days Annualized	16.4	17.5	17.2	14.8

### Index Correlations (%)

	FTSEA	GD	FTSE	FTSEMSFW
FTSE/ATHEX MARKET	100.0			
ATHEX COMPOSITE	98.2	100.0		
FTSE/ATHEX LARGE CAP	99.9	97.9	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	40.6	46.2	39.9	100.0

### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.6	5,984.3	22.8
2 OTE (CR)	8.4	2,690.9	10.3
3 ALPHA BANK (CR)	12.4	2,376.8	9.1
4 OPAP (CR)	8.5	1,955.9	7.5
5 JUMBO SA (CR)	2.7	1,459.9	5.6
6 NATIONAL BANK (CR)	10.4	1,433.5	5.5
7 EUROBANK ERGASIAS (CR)	6.6	1,359.0	5.2
8 MOTOR OIL (CR)	4.2	1,032.8	3.9
9 MYTILINEOS HOLDINGS (CR)	6.1	919.9	3.5
10 TITAN CEMENT (CR)	2.1	869.6	3.3
Totals	63.0	20,082.8	76.6

### Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	34
Index Constituents Capitalisation (€ mil)	47,446.5
% of the ATHEX Cap	86.9
Index Capitalisation (€ mil)	26,223.2
Constituent Sizes (Cap in € mil)	
Average	437.1
Largest	5,984.3
Smallest	0.8
Median	80.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	55.2
Top 10 Holdings	76.6
Index Trading Velocity (%)	22.3
Average Index Spread (%)	1.709
Average Daily Trade Value (€ mil.)	69.7
% of the ATHEX A.D.T.V.	98.3

### Index Activity

Index Returns (% , Units)	-5.07	-13.2
Max / Min Closing Price	529.0	501.3
Max / Min Daily Return (%)	+1.9	-2.0
Session with Positive / Negative Return	7	14

### Activity of Index Constituents

Share with the Best Performance (%)	PROF	+44.6
Share with the Worst Performance (%)	TPEIR	-29.2
Number of Shares		
with Positive Return	14	
with Negative Return	44	
with Zero Return	2	

### ICB Industry Classification

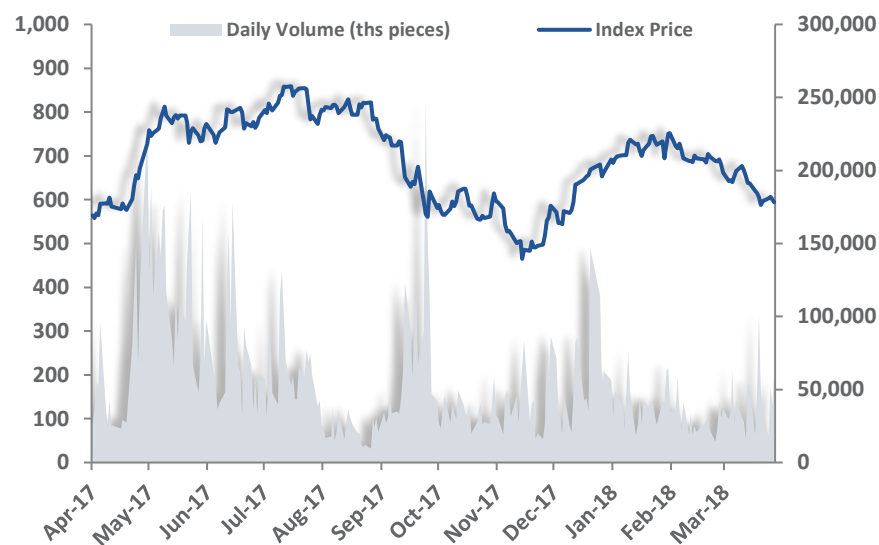
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,512.7 ▼	5.8
1000 - Basic Materials	4	980.0 ▼	3.7
2000 - Industrials	15	1,954.3 ▼	7.5
3000 - Consumer Goods	7	7,922.8 ▲	30.2
4000 - Health Care	1	86.2 ▲	0.3
5000 - Consumer Services	6	2,903.6 ▼	11.1
6000 - Telecommunicatios	1	2,690.9 ▼	10.3
7000 - Utilities	6	1,035.4 ▲	3.9
8000 - Financials	6	1,085.0 ▼	4.1
8300 - Banks	5	5,924.4 ▼	22.6
9000 - Technology	7	127.9 ▲	0.5
Totals	60	26,223.2 ▲	100.0

► Market Capitalization Change from 29/12/2017

### Key Index Characteristics

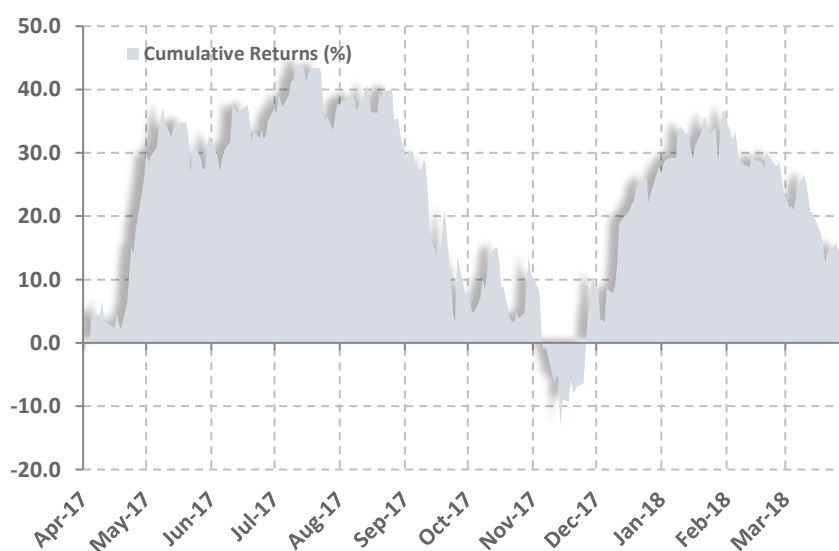
ISIN Code	GRI99204A000
ATHEX Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalizationitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

#### Index Prices & Liquidity



#### Index Prices & Returns

	29/03/2018	29/12/2017	29/09/2017	31/03/2017
Historical Prices	594.10	663.16	608.71	566.27
	1M	3M	6M	12M
Returns (%)	-14.12	-10.41	-2.40	4.91



#### Index Volatility (%)

	29/03/2018	29/12/2017	29/09/2017	30/06/2017
Volatility 30 Days Annualized	25.8	51.9	60.3	38.4
Volatility 60 Days Annualized	30.5	48.3	47.2	41.2

#### Index Correlations (%)

	FTSEB	DTR	HELMSI	FTSEM
FTSE/ATHEX-CSE BANKING	100.0			
FTSE/ATHEX BANKS	100.0	100.0		
HELLENIC MID & SMALL	58.9	58.9	100.0	
FTSE/ATHEX MID CAP	61.9	61.9	69.4	100.0

#### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	34.9	2,376.8	40.1
2 NATIONAL BANK (CR)	29.1	1,433.5	24.2
3 EUROBANK ERGASIAS (CR)	18.4	1,359.0	22.9
4 PIRAEUS BANK (CR)	17.2	729.4	12.3
5 ATTICA BANK S.A. (CR)	0.3	25.6	0.4
Totals	100.0	5,924.4	100.0

#### Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	7,930.9
% of the ATHEX Cap	14.5
Index Capitalisation (€ mil)	5,924.4
<b>Constituent Sizes (Cap in € mil)</b>	
Average	1,184.9
Largest	2,376.8
Smallest	25.6
Median	1,359.0
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	35.2
Average Index Spread (%)	0.277
Average Daily Trade Value (€ mil.)	24.8
% of the ATHEX A.D.T.V.	81.1

#### Index Activity

Index Returns (% , Units)	-14.12	-69.1
Max / Min Closing Price	680.1	587.8
Max / Min Daily Return (%)	+2.0	-2.9
Session with Positive / Negative Return	7	14

#### Activity of Index Constituents

Share with the Best Performance (%)	EUROB	-7.5
Share with the Worst Performance (%)	TPEIR	-29.2
<b>Number of Shares</b>		
with Positive Return	0	
with Negative Return	5	
with Zero Return	0	

#### ICB Industry Classification

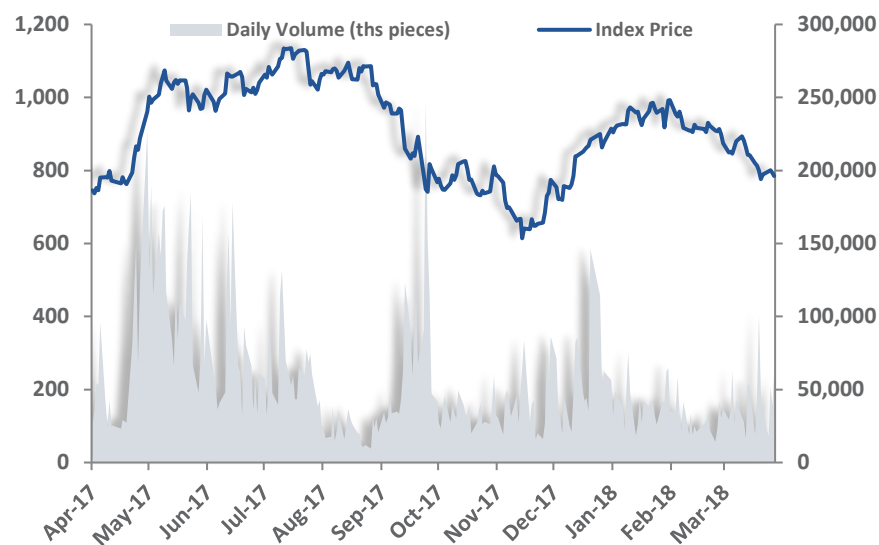
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	5,924.4 ▼	100.0
9000 - Technology	----	----	----
Totals	5	5,924.4 ▲	100.0

► Market Capitalization Change from 29/12/2017

#### Key Index Characteristics

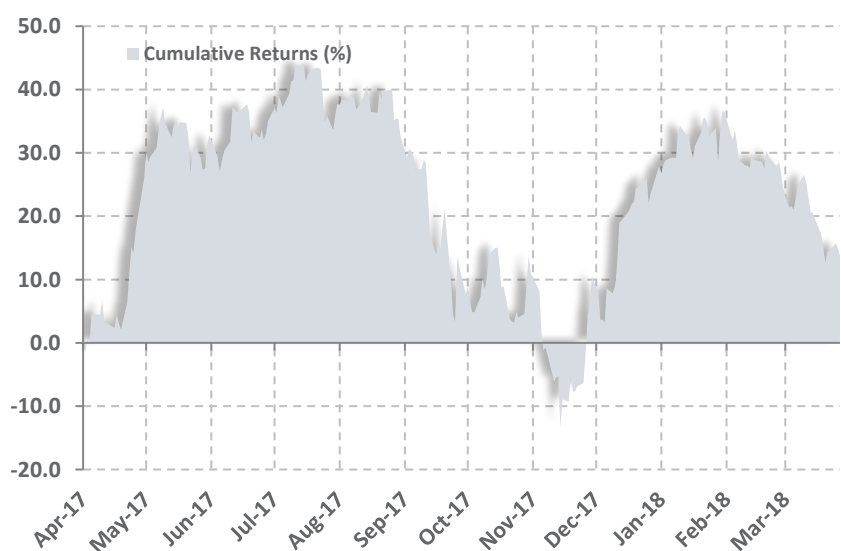
ISIN Code	GRI99143A000
ATHEX Trading Codes (GR) / (EN)	FTSEB FTSEB
Reuters Code	.FTSEB
Bloomberg Code	ASECBK
Launch Date / Price	03/11/08 2,000
Index Type	Customized
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	Futures
Other Products	----

### Index Prices & Liquidity



### Index Prices & Returns

	29/03/2018	29/12/2017	29/09/2017	31/03/2017
Historical Prices	784.95	876.19	804.26	748.17
	1M	3M	6M	12M
Returns (%)	-14.12	-10.41	-2.40	4.92



### Index Volatility (%)

	29/03/2018	29/12/2017	29/09/2017	30/06/2017
Volatility 30 Days Annualized	25.8	51.9	60.2	38.4
Volatility 60 Days Annualized	30.5	48.4	47.2	41.2

### Index Correlations (%)

	DTR	FTSEB	FTSE	FTSEGTI
FTSE/ATHEX BANKS	100.0			
FTSE/ATHEX-CSE BANKING	100.0	100.0		
FTSE/ATHEX LARGE CAP	87.2	87.2	100.0	
FTSE/ATHEX GLOBAL TRADERS	51.7	51.7	69.8	100.0

### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	34.9	2,376.8	40.1
2 NATIONAL BANK (CR)	29.1	1,433.5	24.2
3 EUROBANK ERGASIAS (CR)	18.4	1,359.0	22.9
4 PIRAEUS BANK (CR)	17.2	729.4	12.3
5 ATTICA BANK S.A. (CR)	0.3	25.6	0.4
<b>Totals</b>	<b>100.0</b>	<b>5,924.4</b>	<b>100.0</b>

### Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	7,930.9
% of the ATHEX Cap	14.5
Index Capitalisation (€ mil)	5,924.4
<b>Constituent Sizes (Cap in € mil)</b>	
Average	1,184.9
Largest	2,376.8
Smallest	25.6
Median	1,359.0
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	35.2
Average Index Spread (%)	0.277
Average Daily Trade Value (€ mil.)	24.8
% of the ATHEX A.D.T.V.	81.1

### Index Activity

Index Returns (% , Units)	-14.12	-91.2
Max / Min Closing Price	898.6	776.7
Max / Min Daily Return (%)	+2.0	-2.9
Session with Positive / Negative Return	7	14

### Activity of Index Constituents

Share with the Best Performance (%)	EUROB	-7.5
Share with the Worst Performance (%)	TPEIR	-29.2
<b>Number of Shares</b>		
with Positive Return	0	
with Negative Return	5	
with Zero Return	0	

### ICB Industry Classification

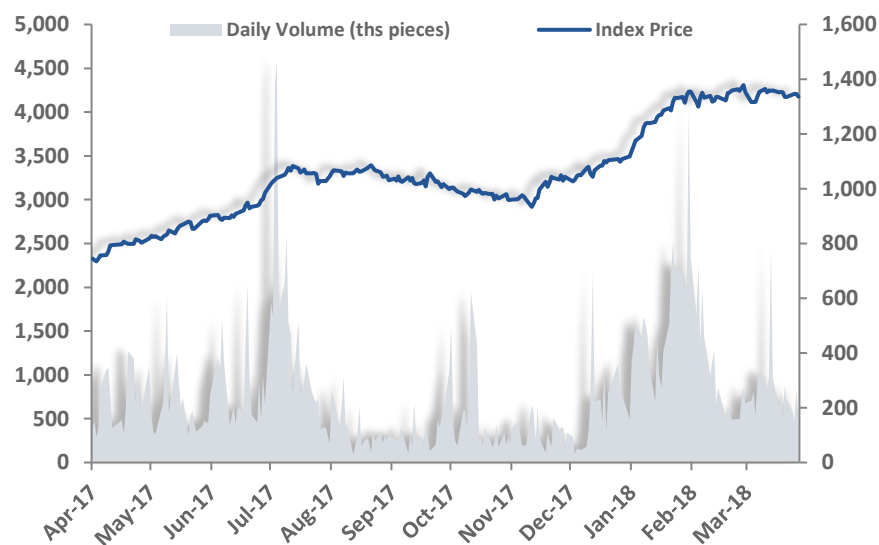
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	5,924.4 ▼	100.0
9000 - Technology	----	----	----
<b>Totals</b>	<b>5</b>	<b>5,924.4 ▲</b>	<b>100.0</b>

► Market Capitalization Change from 29/12/2017

### Key Index Characteristics

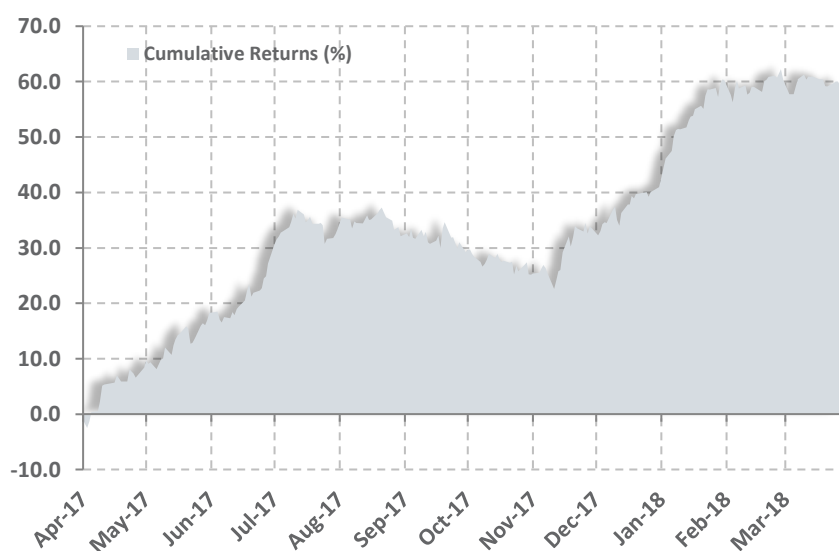
ISIN Code	GRI99138A000
ATHEX Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

### Index Prices & Liquidity



### Index Prices & Returns

	29/03/2018	29/12/2017	29/09/2017	31/03/2017
Historical Prices	4,178.65	3,462.23	3,179.64	2,354.13
Returns (%)	-2.27	20.69	31.42	77.50



### Index Volatility (%)

	29/03/2018	29/12/2017	29/09/2017	30/06/2017
Volatility 30 Days Annualized	15.2	22.8	21.4	18.5
Volatility 60 Days Annualized	18.4	20.8	19.3	17.9

### Index Correlations (%)

	DMK	GD	FTSEMSFW	FTSEM
MID & SMALL CAP	100.0			
ATHEX COMPOSITE	40.2	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	41.8	46.2	100.0	
FTSE/ATHEX MID CAP	42.9	72.0	40.6	100.0

### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 FLEXOPACK SA (CR)	0.2	22.3	14.8
2 REDS S.A. (CR)	7.2	14.4	9.5
3 ELINOIL S.A. (CR)	0.3	14.1	9.3
4 ELTRAK SA (CR)	2.8	13.2	8.7
5 AS COMPANY SA (CR)	4.1	10.1	6.7
6 INTRACOM CONSTR. (CR)	27.2	10.0	6.6
7 LOULIS MILLS SA (CR)	2.2	9.4	6.2
8 PROFILE SA (CR)	25.4	7.9	5.3
9 PAPOUSANIS (CR)	2.9	7.0	4.6
10 GEN. COMMERCIAL & IND.SA (CR)	1.3	6.4	4.2
Totals	73.6	114.7	76.1

### Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	14
Index Constituents Capitalisation (€ mil)	498.0
% of the ATHEX Cap	0.9
Index Capitalisation (€ mil)	150.9
Constituent Sizes (Cap in € mil)	
Average	7.5
Largest	22.3
Smallest	0.7
Median	6.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	49.1
Top 10 Holdings	76.1
Index Trading Velocity (%)	13.0
Average Index Spread (%)	5.046
Average Daily Trade Value (€ mil.)	0.2
% of the ATHEX A.D.T.V.	0.5

### Index Activity

Index Returns (% , Units)	-2.27	716.4
Max / Min Closing Price	4,307.7	4,115.1
Max / Min Daily Return (%)	+1.5	-2.6
Session with Positive / Negative Return	11	10

### Activity of Index Constituents

Share with the Best Performance (%)	PROF	+44.6
Share with the Worst Performance (%)	AIOLC	-17.6
Number of Shares		
with Positive Return	8	
with Negative Return	11	
with Zero Return	1	

### ICB Industry Classification

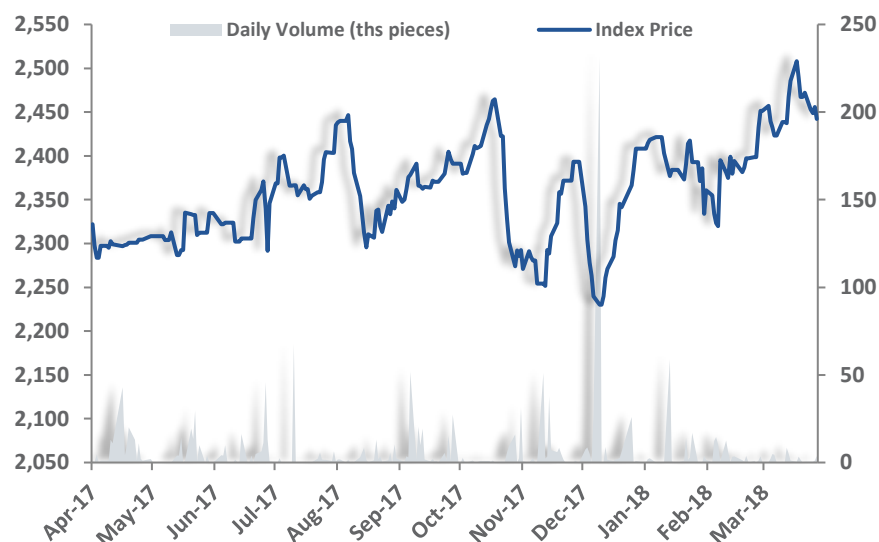
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	1	14.1 ▲	9.3
1000 - Basic Materials	1	2.6 ▼	1.7
2000 - Industrials	7	64.4 ▲	42.7
3000 - Consumer Goods	4	25.9 ▲	17.2
4000 - Health Care	---	---	---
5000 - Consumer Services	3	19.5 ▲	12.9
6000 - Telecommunicatios	---	---	---
7000 - Utilities	---	---	---
8000 - Financials	2	15.1 ▲	10.0
8300 - Banks	---	---	---
9000 - Technology	2	9.3 ▲	6.2
Totals	20	150.9 ▲	100.0

► Market Capitalization Change from 29/12/2017

### Key Index Characteristics

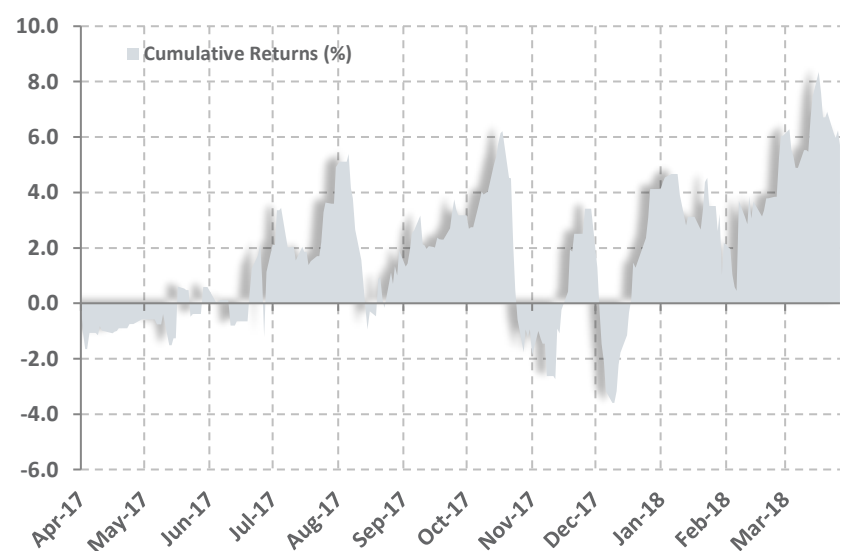
ISIN Code	GRI99144A008
ATHEX Trading Codes (GR) / (EN)	ΔMK DMK
Reuters Code	.DMK
Bloomberg Code	DMK
Launch Date / Price	01/12/08 5,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

#### Index Prices & Liquidity



#### Index Prices & Returns

	29/03/2018	29/12/2017	29/09/2017	31/03/2017
Historical Prices	2,442.26	2,408.25	2,390.98	2,322.04
Returns (%)	1M	3M	6M	12M
	0.40	1.41	2.14	5.18



#### Index Volatility (%)

	29/03/2018	29/12/2017	29/09/2017	30/06/2017
Volatility 30 Days Annualized	9.6	13.6	8.7	13.2
Volatility 60 Days Annualized	12.3	13.9	10.0	10.1

#### Index Correlations (%)

	DEA	DMK	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0			
MID & SMALL CAP	5.6	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	0.4	41.8	100.0	
HELLENIC MID & SMALL	9.3	41.1	53.4	100.0

#### Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EUROXX (CR)		20.2	19.3
2 ENTERSOFT (CR)	19.6	15.0	14.3
3 FOODLINK S.A. (CR)	29.3	11.9	11.4
4 ALPHA TRUST (CR)	27.4	11.0	10.5
5 PERFORMANCE TECHNOLOGIES (C)		8.9	8.5
6 EPSILON NET (CR)	11.8	7.9	7.5
7 MEDITERRA (CR)		6.6	6.3
8 OPTRONICS TECHNOLOGIES (CR)		5.9	5.6
9 DOPPLER (CR)	2.1	5.7	5.4
10 KRITON ARTOS (CR)	9.8	4.2	4.0
Totals	100.0	97.2	92.9

#### Portfolio Analysis

Number of Constituents	12
No of Sectors in Index Composition	10
Index Constituents Capitalisation (€ mil)	104.6
% of the ATHEX Cap	0.0
Index Capitalisation (€ mil)	104.6
<b>Constituent Sizes (Cap in € mil)</b>	
Average	8.7
Largest	20.2
Smallest	3.4
Median	7.2
<b>Constituent Weights (% of Mkt Cap)</b>	
Top 5 Holdings	64.0
Top 10 Holdings	92.9
Index Trading Velocity (%)	0.2
Average Index Spread (%)	12.352
Average Daily Trade Value (€ mil.)	0.0
% of the ATHEX A.D.T.V.	0.0

#### Index Activity

Index Returns (% , Units)	0.40	34.0
Max / Min Closing Price	2,508.0	2,423.1
Max / Min Daily Return (%)	+1.2	-0.9
Session with Positive / Negative Return	8	9

#### Activity of Index Constituents

Share with the Best Performance (%)	KRITON	+13.7
Share with the Worst Performance (%)	ENTER	-11.6
<b>Number of Shares</b>		
with Positive Return	3	
with Negative Return	2	
with Zero Return	7	

#### ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	2	17.6 ▼	16.8
3000 - Consumer Goods	1	4.2 ▲	4.0
4000 - Health Care	----	----	----
5000 - Consumer Services	2	10.6 ►	10.2
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	2	31.1 ▲	29.8
8300 - Banks	----	----	----
9000 - Technology	5	41.1 ▲	39.3
<b>Totals</b>	<b>12</b>	<b>104.6 ▲</b>	<b>100.0</b>

► Market Capitalization Change from 29/12/2017

#### Key Index Characteristics

ISIN Code	GRI99145A005
ATHEX Trading Codes (GR) / (EN)	ΔEA ΔEA
Reuters Code	.DEA
Bloomberg Code	DEA
Launch Date / Price	13/02/09 5,000
Index Type	Market Index
Capitalization Type	Total Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



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