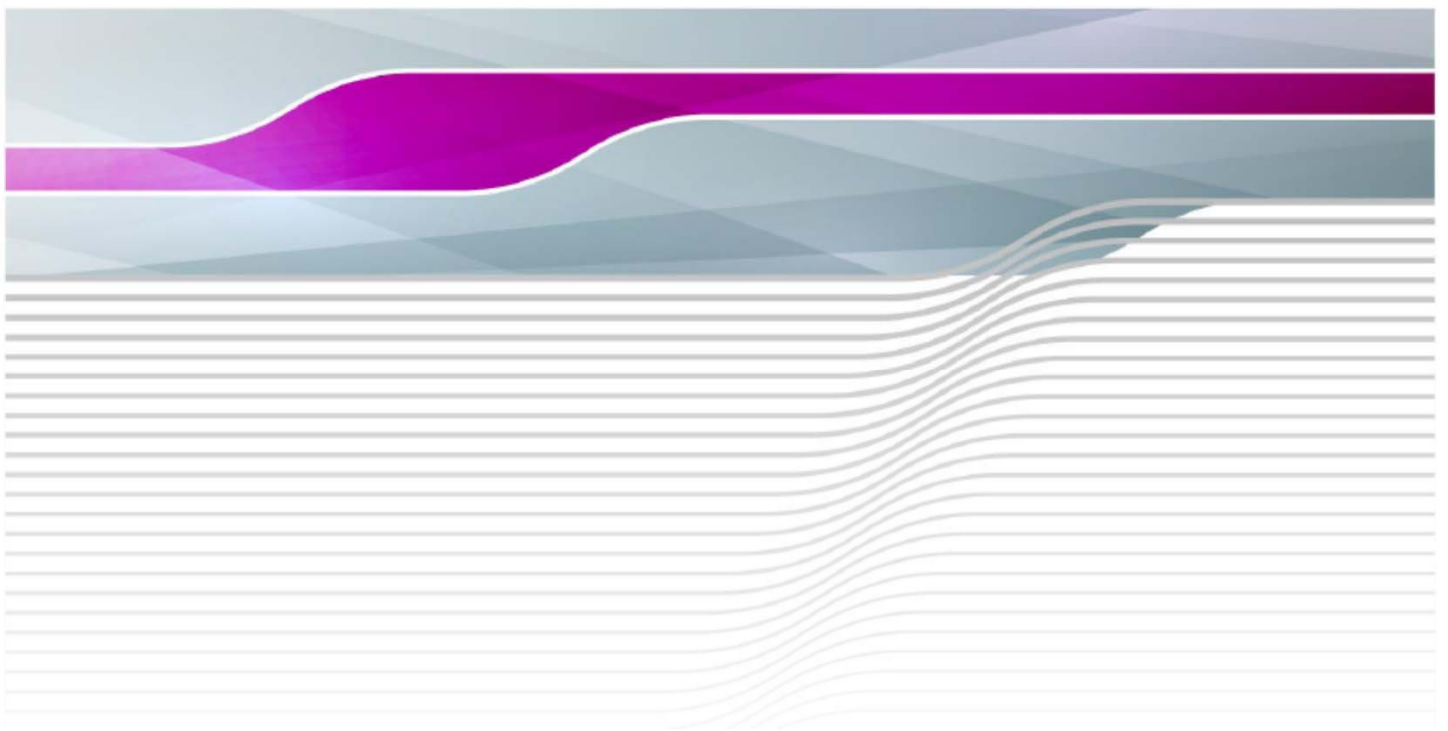


19

Indices

Monthly Statistical Bulletin

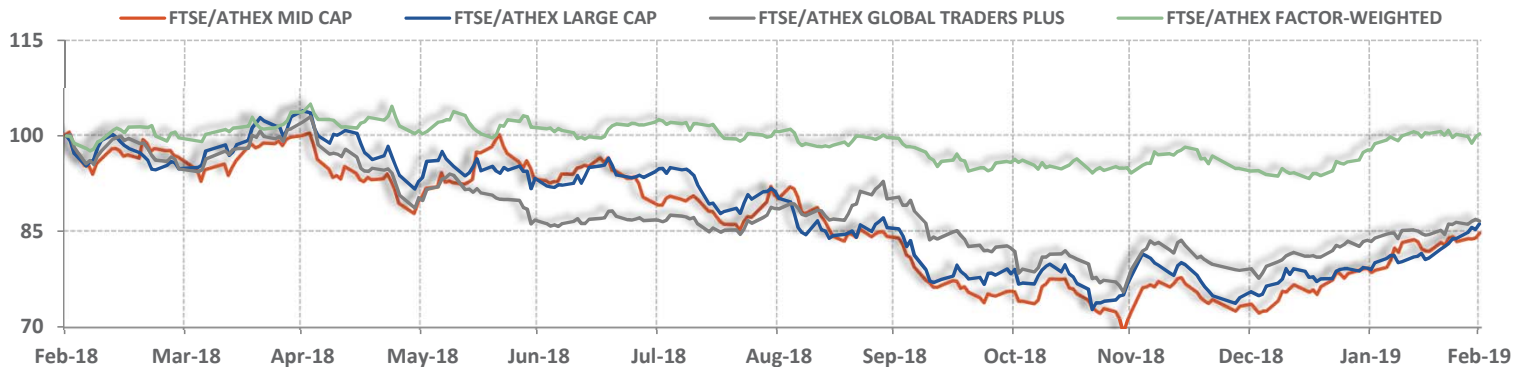
February



ATHEXGROUP
Athens Exchange Group

Spot Market - Monthly Trade Data

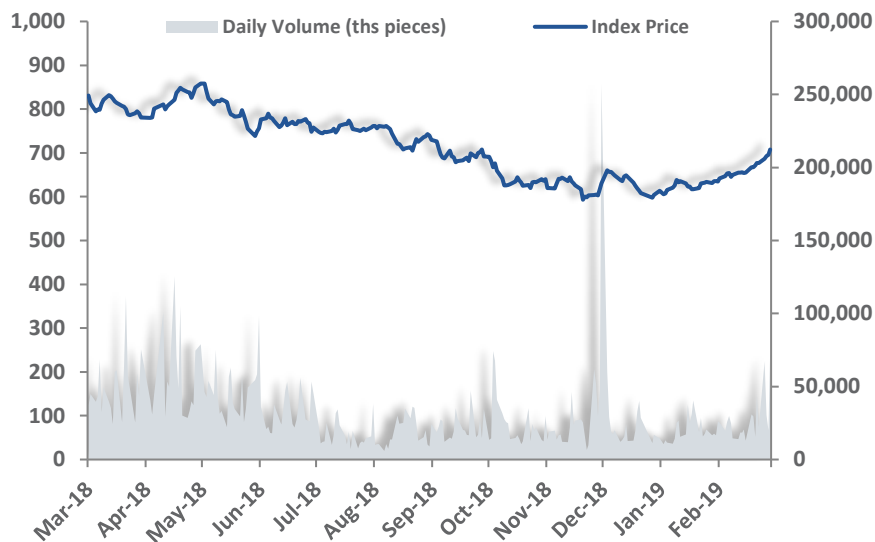
Market Capitalization (€ mil.)	50,709.7	Market Trading Velocity (%)	20.77
Average Daily Trade Value (€ mil.)	43.88	Average Market Spread (%)	7.079
Average Daily Trade Volume (ths shares)	28.89	Annualized Market Volatility (%)	17.81



Indices of the ATHEX Stock Market

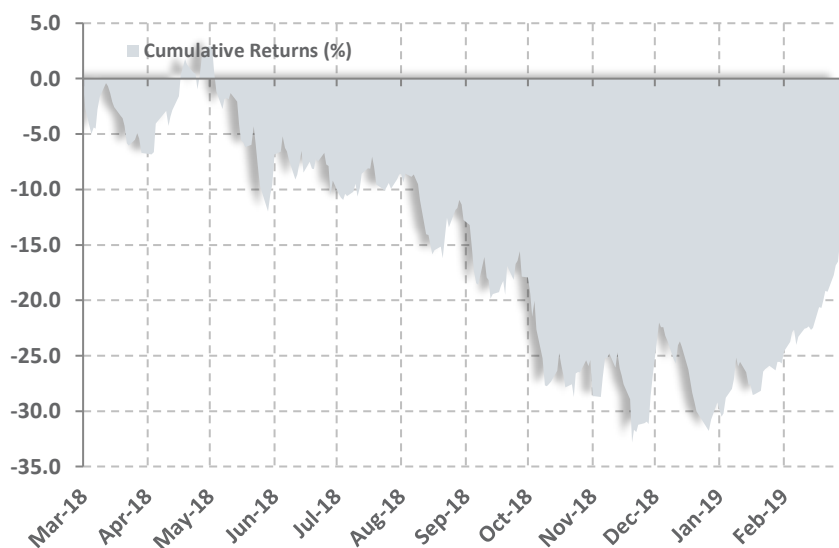
	28/02/2019	31/01/2019	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31/12/2018
Market Indices								
Composite Index	707.51 ▲	634.64	72.9	11.48	712.23	600.12	15.36 ▲	613.30
All Share Index	176.77 ▲	165.82	11.0	6.60	176.77	157.01	11.86 ▲	158.02
ATHEX Mid & SmallCap Price	4,549.68 ▲	4,350.64	199.0	4.57	4,612.09	3,914.71	14.83 ▲	3,962.08
ATHEX Alternative Market Price	2,776.84 ▲	2,657.70	119.1	4.48	2,782.07	2,486.18	10.39 ▲	2,515.55
Benchmark Indices								
FTSE/Athex Large Cap	1,835.87 ▲	1,682.67	153.2	9.10	1,848.26	1,580.73	14.14 ▲	1,608.40
FTSE/Athex Mid Cap Index	1,121.95 ▲	1,040.51	81.4	7.83	1,133.61	945.49	15.06 ▲	975.09
FTSE/ATHEX Factor-Weighted Index	2,352.27 ▲	2,293.58	58.7	2.56	2,391.85	2,173.67	6.19 ▲	2,215.20
FTSE/ATHEX Global Traders Index Plus	2,182.80 ▲	2,101.72	81.1	3.86	2,199.30	1,947.04	9.44 ▲	1,994.48
FTSE/ATHEX Global Traders Index	2,124.19 ▲	2,058.51	65.7	3.19	2,142.24	1,866.67	11.95 ▲	1,897.38
FTSE/ATHEX-CSE Banking Index	413.24 ▲	287.72	125.5	43.63	419.67	275.15	24.19 ▲	332.74
FTSE/Athex Market Index	455.75 ▲	417.91	37.8	9.05	458.77	392.32	14.17 ▲	399.17
Customized Indices								
Hellenic Mid & Small Cap Index	1,013.65 ▲	944.61	69.0	7.31	1,020.10	884.70	11.80 ▲	906.65
Total Return Indices								
Composite Index Total Return	1,122.90 ▲	1,007.26	115.6	11.48	1,130.40	952.47	15.36 ▲	973.38
FTSE/ATHEX Large Cap Net Total Return	804.73 ▲	737.57	67.2	9.11	810.16	692.89	14.14 ▲	705.02
FTSE/Athex Large Cap Total Return	2,671.00 ▲	2,448.08	222.9	9.11	2,671.00	2,321.35	14.14 ▲	2,340.03
FTSE/Athex Mid Cap T.R.	1,384.74 ▲	1,284.25	100.5	7.82	1,384.74	1,180.35	15.06 ▲	1,203.47
Sector Indices								
FTSE/Athex Oil & Gas	5,046.93 ▲	5,036.68	10.3	0.20	5,183.77	4,670.67	3.84 ▲	4,860.12
FTSE/Athex Chemicals	9,750.57 ▲	9,146.55	604.0	6.60	9,880.00	7,722.79	19.26 ▲	8,175.81
FTSE/Athex Basic Resources	3,796.38 ▲	3,536.74	259.6	7.34	3,821.51	3,146.82	15.72 ▲	3,280.77
FTSE/Athex Construction & Materials	2,714.31 ▲	2,570.16	144.2	5.61	2,762.77	2,473.36	5.11 ▲	2,582.29
FTSE/Athex Industrial Goods & Services	2,337.53 ▲	2,091.98	245.6	11.74	2,337.95	1,884.26	22.42 ▲	1,909.50
FTSE/Athex Food & Beverage	11,016.46 ▲	10,884.63	131.8	1.21	11,477.56	10,000.70	8.96 ▲	10,110.82
FTSE/Athex Personal & Household Goods	7,705.73 ▲	7,655.29	50.4	0.66	8,050.37	6,649.54	12.03 ▲	6,878.36
FTSE/Athex Retail	66.30 ▼	69.73	-3.4	-4.92	72.19	58.44	10.67 ▲	59.91
FTSE/Athex Travel & Leisure	1,549.31 ▲	1,468.88	80.4	5.48	1,567.10	1,309.57	17.10 ▲	1,323.07
FTSE/Athex Telecommunications	3,069.12 ▲	3,014.06	55.1	1.83	3,096.64	2,614.94	17.12 ▲	2,620.45
FTSE/Athex Utilities	2,070.34 ▲	1,867.45	202.9	10.86	2,084.11	1,729.19	17.70 ▲	1,758.98
FTSE/Athex Banks	545.99 ▲	380.15	165.8	43.62	554.49	363.54	24.19 ▲	439.63
FTSE/ATHEX Real Estate	3,629.40 ▲	3,213.45	416.0	12.94	3,679.92	2,928.70	20.18 ▲	3,020.04
FTSE/Athex Financial Services	887.88 ▲	769.64	118.2	15.36	888.49	744.92	13.79 ▲	780.26
FTSE/Athex Technology	817.36 ▲	738.05	79.3	10.75	824.02	692.80	15.25 ▲	709.21
Corporate Bond Indices								
Hellenic Corporate Bond Index	117.212 ▼	117.769	-0.6	-0.47	118.027	116.306	0.75 ▲	116.34
Hellenic Corporate Bond Price Index	95.936 ▼	96.674	-0.7	-0.76	96.818	95.724	0.15 ▲	95.79

Index Prices & Liquidity



Index Prices & Returns

	28/02/2019	30/11/2018	31/08/2018	28/02/2018
Historical Prices	707.51	630.23	729.62	835.66
	1M	3M	6M	12M
Returns (%)	11.48	12.26	-3.03	-15.34



Index Volatility (%)

	28/02/2019	30/11/2018	31/08/2018	31/05/2018
Volatility 30 Days Annualized	11.2	22.9	17.1	19.9
Volatility 60 Days Annualized	17.8	23.1	16.6	19.3

Index Correlations (%)

	GD	FTSE	DTR	HELMSI
ATHEX COMPOSITE	100.0			
FTSE/ATHEX LARGE CAP	97.7	100.0		
FTSE/ATHEX BANKS	85.5	81.6	100.0	
HELLENIC MID & SMALL	90.3	84.8	64.2	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.5	1,329.6	9.8
2 OTE (CR)	11.4	1,240.0	9.1
3 NATIONAL BANK (CR)	12.2	851.6	6.3
4 EUROBANK ERGASIAS (CR)	12.5	807.1	5.9
5 MYTILINEOS HOLDINGS (CR)	4.6	733.2	5.4
6 OPAP (CR)	7.1	658.2	4.8
7 JUMBO SA (CR)	4.4	645.7	4.8
8 ALPHA BANK (CR)	15.0	621.3	4.6
9 MOTOR OIL (CR)	4.4	619.8	4.6
10 TITAN CEMENT (CR)	1.6	610.5	4.5
Totals	75.7	8,117.1	59.8

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	37
Index Constituents Capitalisation (€ mil)	44,811.6
% of the ATHEX Cap	88.4
Index Capitalisation (€ mil)	13,578.3
Constituent Sizes (Cap in € mil)	
Average	226.3
Largest	1,329.6
Smallest	6.6
Median	65.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	36.5
Top 10 Holdings	59.8
Index Trading Velocity (%)	38.4
Average Index Spread (%)	1.118
Average Daily Trade Value (€ mil.)	43.4
% of the ATHEX A.D.T.V.	96.7

Index Activity

Index Returns (% , Units)	11.48	77.3
Max / Min Closing Price	707.5	641.5
Max / Min Daily Return (%)	+1.9	-1.4
Session with Positive / Negative Return	16	4

Activity of Index Constituents

Share with the Best Performance (%)	TPEIR	+115.8
Share with the Worst Performance (%)	AVAX	-16.2
Number of Shares		
with Positive Return	49	
with Negative Return	10	
with Zero Return	1	

ICB Industry Classification

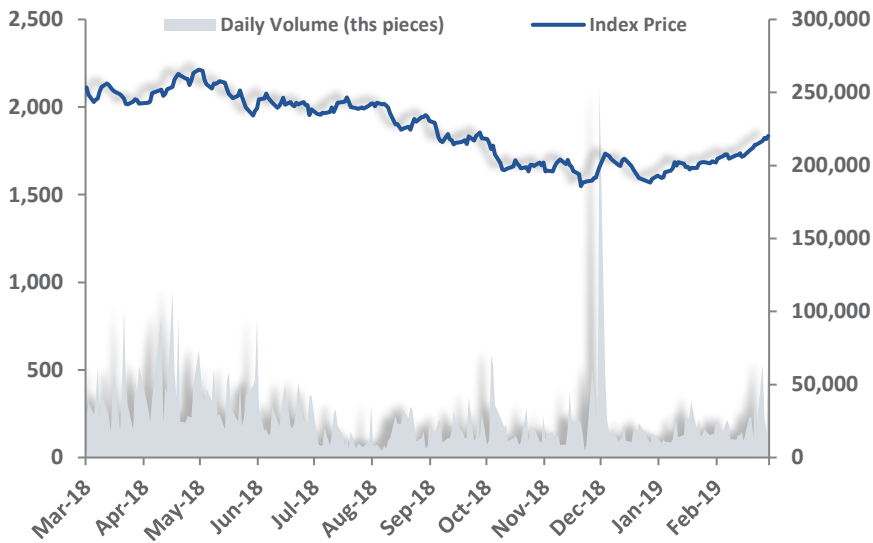
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,111.3 ▲	8.2
1000 - Basic Materials	3	175.6 ▲	1.3
2000 - Industrials	15	2,503.7 ▲	18.4
3000 - Consumer Goods	8	2,510.4 ▲	18.5
4000 - Health Care	2	167.3 ▲	1.2
5000 - Consumer Services	5	1,075.4 ▲	7.9
6000 - Telecommunicatios	1	1,240.0 ▲	9.1
7000 - Utilities	6	978.2 ▲	7.2
8000 - Financials	13	1,175.0 ▲	8.7
8300 - Banks	5	2,641.5 ▲	19.5
9000 - Technology	----	----	----
Totals	60	13,578.3 ▲	100.0

► Market Capitalization Change from 31/12/2018

Key Index Characteristics

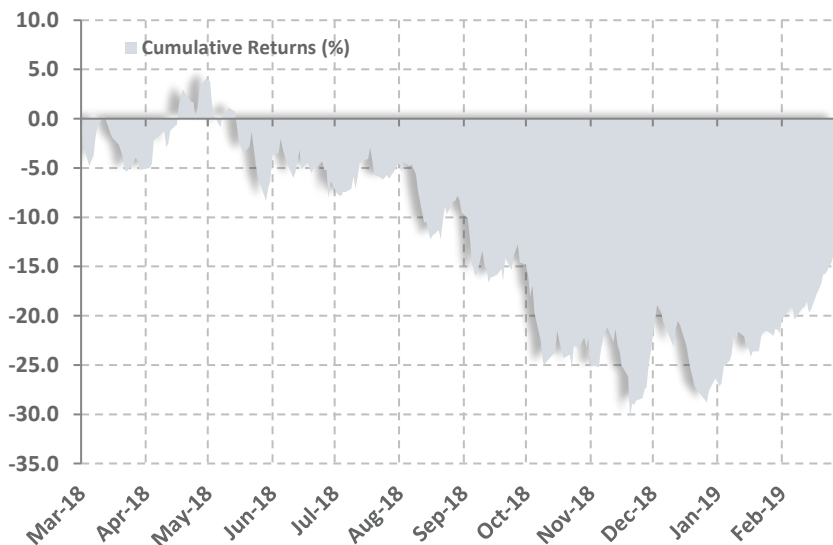
ISIN Code	GRI99117A004
ATHEX Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every April and October
Calculation Frequency	Real Time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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2019	30/11/2018	31/08/2018	28/02/2018
Historical Prices	1,835.87	1,657.17	1,920.65	2,129.81
	1M	3M	6M	12M
Returns (%)	9.1	10.8	-4.4	-13.8



Index Volatility (%)

	28/02/2019	30/11/2018	31/08/2018	31/05/2018
Volatility 30 Days Annualiz	11.2	23.4	16.9	19.2
Volatility 60 Days Annualized	18.0	23.0	17.3	18.6

Index Correlations (%)

	FTSE	GD	FTSEM	FTSEGTI
FTSE/ATHEX LARGE CAP	100.0			
ATHEX COMPOSITE	97.7	100.0		
FTSE/ATHEX MID CAP	61.3	67.3	100.0	
FTSE/ATHEX GLOBAL TRADERS	74.5	80.3	67.3	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.6	5,931.2	26.1
2 OTE (CR)	11.9	2,675.7	11.8
3 OPAP (CR)	7.4	1,894.9	8.3
4 ALPHA BANK (CR)	15.6	1,703.6	7.5
5 JUMBO SA (CR)	4.6	1,439.8	6.3
6 MOTOR OIL (CR)	4.6	1,209.1	5.3
7 EUROBANK ERGASIAS (CR)	13.0	1,184.6	5.2
8 MYTILINEOS HOLDINGS (CR)	4.8	969.6	4.3
9 NATIONAL BANK (CR)	12.7	872.6	3.8
10 TITAN CEMENT (CR)	1.7	831.2	3.7
Totals	78.9	18,712.3	82.4

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	40,732.8
% of the ATHEX Cap	80.3
Index Capitalisation (€ mil)	22,698.3
Constituent Sizes (Cap in € mil)	
Average	907.9
Largest	5,931.2
Smallest	108.0
Median	428.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	60.1
Top 10 Holdings	82.4
Index Trading Velocity (%)	22.0
Average Index Spread (%)	0.292
Average Daily Trade Value (€ mil.)	41.6
% of the ATHEX A.D.T.V.	87.5

Index Activity

Index Returns (% , Units)	9.1	178.7
Max / Min Closing Price	1,835.9	1,705.7
Max / Min Daily Return (%)	+1.7	-1.4
Session with Positive / Negative Return	16	4

Activity of Index Constituents

Share with the Best Performance (%)	TPEIR	+115.8
Share with the Worst Performance (%)	TITK	-2.0
Number of Shares		
with Positive Return	22	
with Negative Return	3	
with Zero Return	0	

ICB Industry Classification

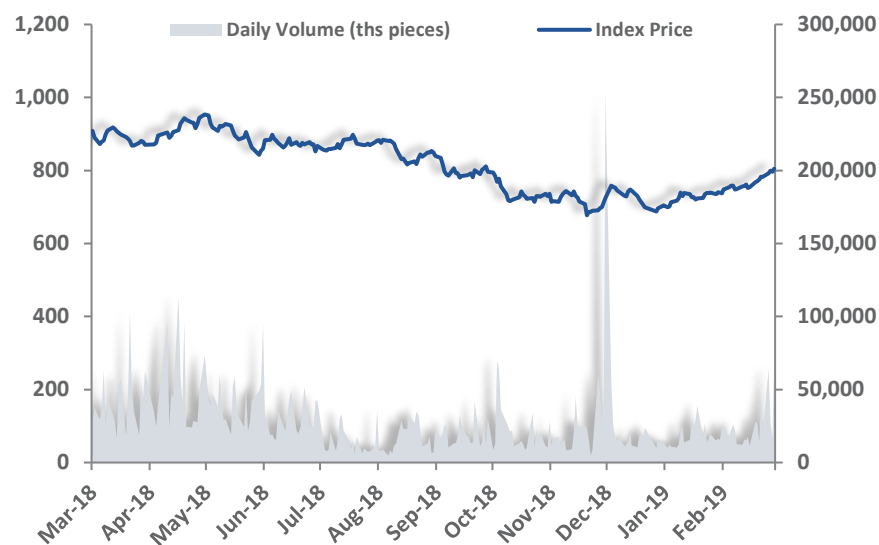
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,700.5 ▲	7.5
1000 - Basic Materials	----	----	----
2000 - Industrials	6	2,705.7 ▲	11.9
3000 - Consumer Goods	4	7,818.7 ▲	34.4
4000 - Health Care	----	----	----
5000 - Consumer Services	2	2,123.3 ▲	9.4
6000 - Telecommunicatios	1	2,675.7 ▲	11.8
7000 - Utilities	3	662.2 ▲	2.9
8000 - Financials	3	902.2 ▲	4.0
8300 - Banks	4	4,109.9 ▲	18.1
9000 - Technology	----	----	----
Totals	25	22,698.3 ▲	100.0

► Market Capitalization Change from 31/12/2018

Key Index Characteristics

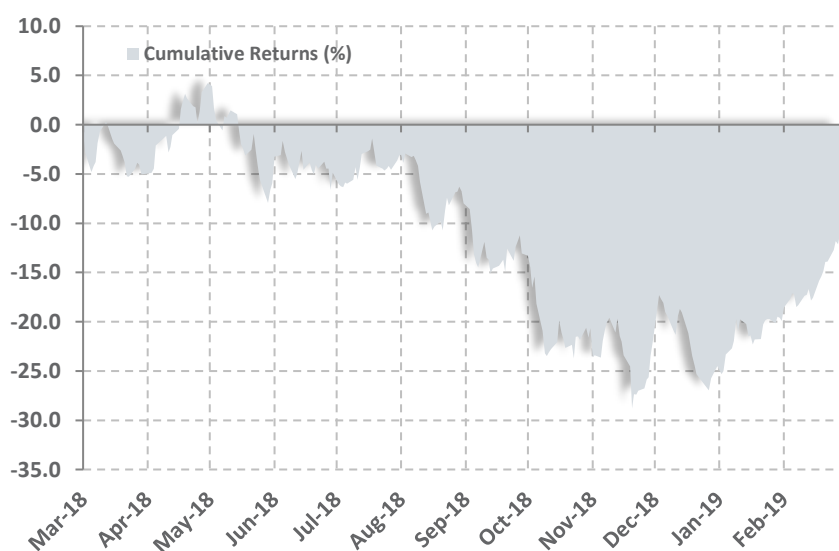
ISIN Code	GRI99201A006
ATHEX Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2019	30/11/2018	31/08/2018	28/02/2018
Historical Prices	804.73	724.73	839.23	916.27
	1M	3M	6M	12M
Returns (%)	9.11	11.04	-4.11	-12.17



Index Volatility (%)

	28/02/2019	30/11/2018	31/08/2018	31/05/2018
Volatility 30 Days Annualized	11.2	23.4	16.9	19.2
Volatility 60 Days Annualized	18.0	23.0	16.7	18.6

Index Correlations (%)

	FTSENTR	FTSEGTI	HELMSI	GD
FTSE/ATHEX LARGE CAP NTR	100.0			
FTSE/ATHEX GLOBAL TRADERS	74.0	100.0		
HELLENIC MID & SMALL	84.7	88.6	100.0	
ATHEX COMPOSITE	97.6	80.3	90.3	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.6	5,931.2	26.1
2 OTE (CR)	11.9	2,675.7	11.8
3 OPAP (CR)	7.4	1,894.9	8.3
4 ALPHA BANK (CR)	15.6	1,703.6	7.5
5 JUMBO SA (CR)	4.6	1,439.8	6.3
6 MOTOR OIL (CR)	4.6	1,209.1	5.3
7 EUROBANK ERGASIAS (CR)	13.0	1,184.6	5.2
8 MYTILINEOS HOLDINGS (CR)	4.8	969.6	4.3
9 NATIONAL BANK (CR)	12.7	872.6	3.8
10 TITAN CEMENT (CR)	1.7	831.2	3.7
Totals	78.9	18,712.3	82.4

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	40,732.8
% of the ATHEX Cap	80.3
Index Capitalisation (€ mil)	22,698.3
Constituent Sizes (Cap in € mil)	
Average	907.9
Largest	5,931.2
Smallest	108.0
Median	428.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	60.1
Top 10 Holdings	82.4
Index Trading Velocity (%)	22.0
Average Index Spread (%)	0.292
Average Daily Trade Value (€ mil.)	41.6
% of the ATHEX A.D.T.V.	87.5

Index Activity

Index Returns (% , Units)	9.11	80.0
Max / Min Closing Price	804.7	747.7
Max / Min Daily Return (%)	+1.7	-1.4
Session with Positive / Negative Return	16	4

Activity of Index Constituents

Share with the Best Performance (%)	TPEIR	+115.8
Share with the Worst Performance (%)	TITK	-2.0
Number of Shares		
with Positive Return	22	
with Negative Return	3	
with Zero Return	0	

ICB Industry Classification

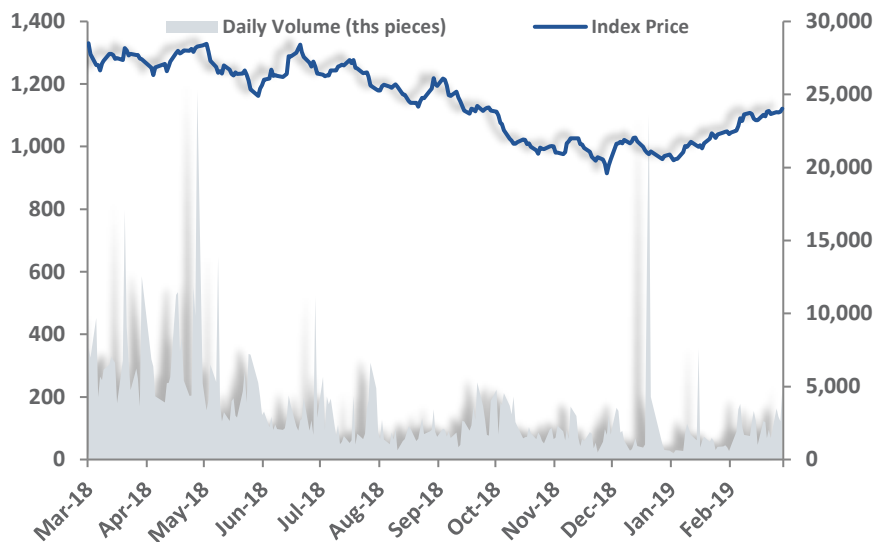
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,700.5 ▲	7.5
1000 - Basic Materials	----	----	----
2000 - Industrials	6	2,705.7 ▲	11.9
3000 - Consumer Goods	4	7,818.7 ▲	34.4
4000 - Health Care	----	----	----
5000 - Consumer Services	2	2,123.3 ▲	9.4
6000 - Telecommunicatios	1	2,675.7 ▲	11.8
7000 - Utilities	3	662.2 ▲	2.9
8000 - Financials	3	902.2 ▲	4.0
8300 - Banks	4	4,109.9 ▲	18.1
9000 - Technology	----	----	----
Totals	25	22,698.3 ▲	100.0

► Market Capitalization Change from 31/12/2018

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



Portfolio Analysis

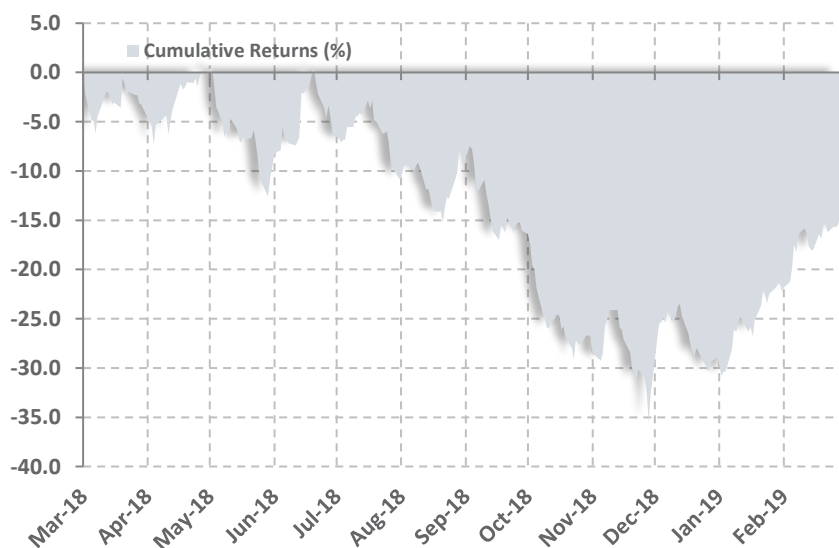
Number of Constituents	20
No of Sectors in Index Composition	17
Index Constituents Capitalisation (€ mil)	1,617.3
% of the ATHEX Cap	3.2
Index Capitalisation (€ mil)	564.2
Constituent Sizes (Cap in € mil)	
Average	28.2
Largest	66.6
Smallest	6.6
Median	26.1
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.4
Top 10 Holdings	78.6
Index Trading Velocity (%)	24.5
Average Index Spread (%)	1.414
Average Daily Trade Value (€ mil.)	1.2
% of the ATHEX A.D.T.V.	8.5

Index Prices & Returns

	28/02/2019	30/11/2018	31/08/2018	28/02/2018
Historical Prices	1,121.95	958.17	1,193.64	1,324.54
Returns (%)	7.83	17.09	-6.01	-15.30

Index Activity

Index Returns (% Units)	7.83	163.8
Max / Min Closing Price	1,122.0	1,044.7
Max / Min Daily Return (%)	+2.3	-1.3
Session with Positive / Negative Return	12	8



Activity of Index Constituents

Share with the Best Performance (%)	TATT	+32.8
Share with the Worst Performance (%)	AVAX	-16.2
Number of Shares		
with Positive Return	17	
with Negative Return	3	
with Zero Return	0	

Index Volatility (%)

	28/02/2019	30/11/2018	31/08/2018	31/05/2018
Volatility 30 Days Annualized	15.3	22.0	18.2	18.4
Volatility 60 Days Annualized	19.7	19.5	19.3	20.7

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	1	38.6 ▲	6.8
2000 - Industrials	6	147.1 ▲	26.1
3000 - Consumer Goods	3	77.6 ▲	13.7
4000 - Health Care	----	----	----
5000 - Consumer Services	2	79.3 ▲	14.1
6000 - Telecommunicatios	----	----	----
7000 - Utilities	1	49.4 ▲	8.7
8000 - Financials	6	160.0 ▲	28.4
8300 - Banks	1	12.4 ▲	2.2
9000 - Technology	----	----	----
Totals	20	564.2 ▲	100.0

► Market Capitalization Change from 31/12/2018

Index Correlations (%)

	FTSEM	HELMSI	FTSE	FTSEMSFW
FTSE/ATHEX MID CAP	100.0			
HELLENIC MID & SMALL	69.7	100.0		
FTSE/ATHEX LARGE CAP	61.3	84.8	100.0	
FTSE/ATHEX FACTOR-WEIGHTE	28.4	32.9	28.6	100.0

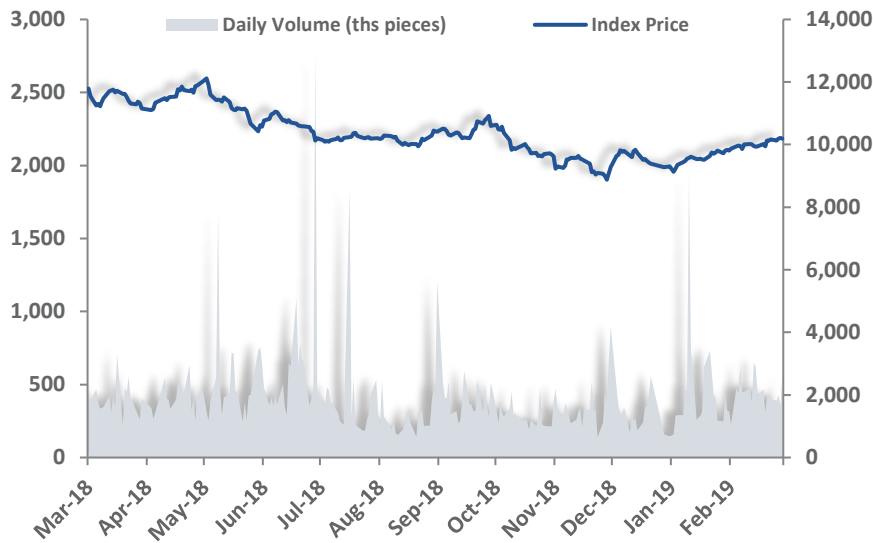
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 INTRALOT (CR)	20.5	66.6	11.8
2 MARFIN INVESTMENT GROUP (CR)	8.2	56.5	10.0
3 ELTECH ANEMOS S.A. (CR)	20.1	49.4	8.7
4 IKTINOS HELLAS SA (CR)	11.0	47.8	8.5
5 CENERGY HOLDINGS (CB)	10.4	47.4	8.4
6 INTRACOM HOLDINGS (CR)	7.5	41.5	7.4
7 KRI-KRI S.A. (CR)	1.8	38.7	6.9
8 THRACE PLASTICS SA (CR)	2.8	38.6	6.8
9 TECHNICAL OLYMPIC SA (CR)	1.8	29.4	5.2
10 MLS MULTIMEDIA SA (CR)	3.1	27.5	4.9
Totals	87.1	443.4	78.6

Key Index Characteristics

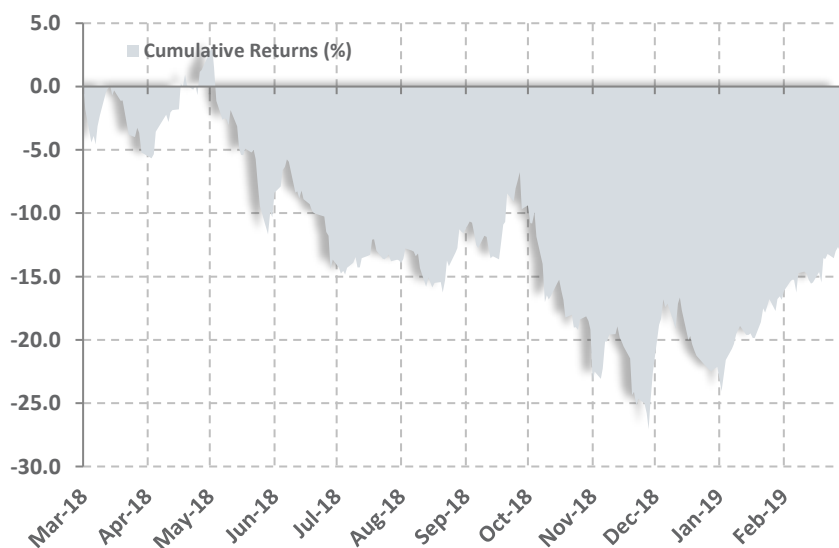
ISIN Code	GRI99202A004
ATHEX Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2019	30/11/2018	31/08/2018	28/02/2018
Historical Prices	2,182.80	1,989.11	2,231.57	2,520.48
Returns (%)	1M	3M	6M	12M
	3.86	9.74	-2.19	-13.40



Index Volatility (%)

	28/02/2019	30/11/2018	31/08/2018	31/05/2018
Volatility 30 Days Annualized	11.1	20.9	11.5	18.4
Volatility 60 Days Annualized	15.4	20.3	12.3	18.1

Index Correlations (%)

	FTSEGTI	HELMSI	FTSEMSFW	FTSEM
FTSE/ATHEX GLOBAL TRADERS	100.0			
HELLENIC MID & SMALL	88.6	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	38.6	32.9	100.0	
FTSE/ATHEX MID CAP	67.3	69.7	28.4	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MOTOR OIL (CR)	26.3	223.9	19.0
2 TITAN CEMENT (CR)	9.6	220.5	18.7
3 MYTILINEOS HOLDINGS (CR)	28.0	105.9	9.0
4 INTRALOT (CR)	3.3	60.3	5.1
5 ELLAKTOR (CR)	8.1	59.8	5.1
6 HELLENIC PETROLEUM (CR)	7.4	56.6	4.8
7 FOURLIS (CR)	3.9	56.6	4.8
8 GR. SARANTIS S.A. (CR)	4.3	55.4	4.7
9 AEGEAN AIRLINES (CR)	3.8	54.4	4.6
10 IKTINOS HELLAS SA (CR)	1.8	47.8	4.1
Totals	96.5	941.3	79.8

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	20
Index Constituents Capitalisation (€ mil)	10,340.3
% of the ATHEX Cap	20.4
Index Capitalisation (€ mil)	1,180.2
Constituent Sizes (Cap in € mil)	
Average	39.3
Largest	223.9
Smallest	0.7
Median	16.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	56.8
Top 10 Holdings	79.8
Index Trading Velocity (%)	73.3
Average Index Spread (%)	4.357
Average Daily Trade Value (€ mil.)	7.2
% of the ATHEX A.D.T.V.	7.2

Index Activity

Index Returns (% , Units)	3.86	193.7
Max / Min Closing Price	2,189.5	2,113.4
Max / Min Daily Return (%)	+1.9	-1.0
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance (%)	SELO	+39.5
Share with the Worst Performance (%)	NAYP	-17.2
Number of Shares		
with Positive Return	21	
with Negative Return	9	
with Zero Return	0	

ICB Industry Classification

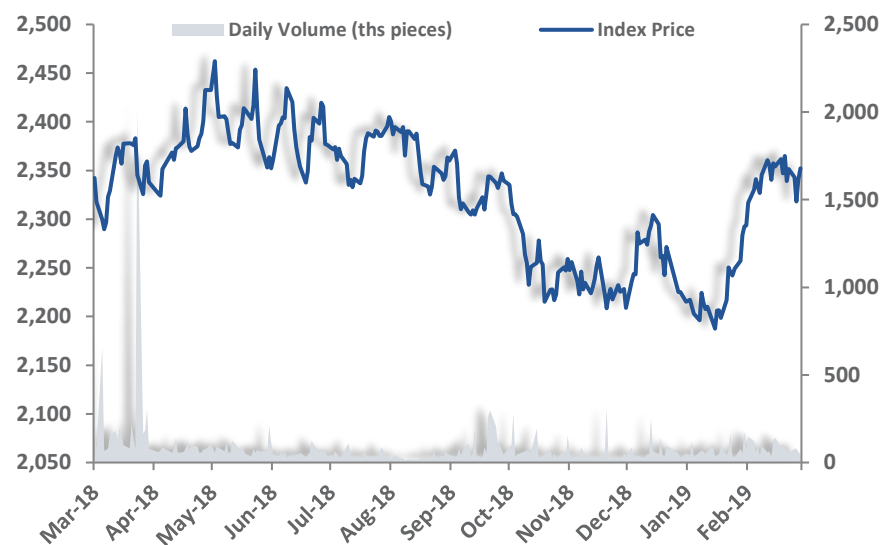
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	3	295.6 ▲	25.0
1000 - Basic Materials	3	83.5 ▲	7.1
2000 - Industrials	9	488.7 ▲	41.4
3000 - Consumer Goods	9	137.5 ▲	11.7
4000 - Health Care	---	---	---
5000 - Consumer Services	4	122.9 ▲	10.4
6000 - Telecommunicatios	---	---	---
7000 - Utilities	---	---	---
8000 - Financials	2	52.0 ▲	4.4
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	30	1,180.2 ▲	100.0

► Market Capitalization Change from 31/12/2018

Key Index Characteristics

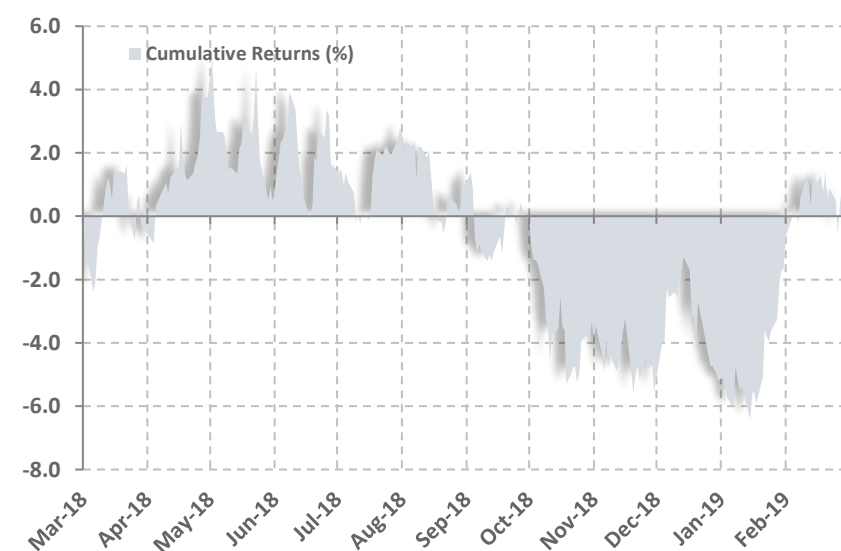
ISIN Code	GRI99152A001
ATHEX Trading Codes (GR) / (EN)	FTSEGTI FTSEGTI
Reuters Code	.FTSEGTI
Bloomberg Code	FTSEGTI
Launch Date / Price	03/12/12 1,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every April
Calculation Frequency	Real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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2019	30/11/2018	31/08/2018	28/02/2018
Historical Prices	2,352.27	2,208.96	2,360.26	2,345.18
Returns (%)	1M	3M	6M	12M
	2.56	6.49	-0.34	0.30



Index Volatility (%)

	28/02/2019	30/11/2018	31/08/2018	31/05/2018
Volatility 30 Days Annualized	10.4	10.0	8.6	12.8
Volatility 60 Days Annualized	11.7	9.8	10.1	12.4

Index Correlations (%)

	FTSEMSFW	FTSEGTI	FTSEA	DMK
FTSE/ATHEX FACTOR-WEIGHTED	100.0			
FTSE/ATHEX GLOBAL TRADERS	38.6	100.0		
FTSE/ATHEX MARKET	29.0	75.2	100.0	
MID & SMALL CAP	39.0	46.8	45.6	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 AUTOHELLAS SA (CR)	39.2	46.9	19.4
2 CRETE PLASTICS SA (CR)	3.9	38.0	15.8
3 QUEST HOLDINGS (CR)	16.1	19.7	8.2
4 THRACE PLASTICS SA (CR)	8.9	13.4	5.5
5 KARATZIS SA (CR)	2.5	12.7	5.3
6 FLEXOPACK SA (CR)	1.1	12.4	5.1
7 PETROPOULOS PETROS (CR)	1.7	12.0	5.0
8 AS COMPANY SA (CR)	2.5	11.5	4.8
9 SPACE HELLAS SA (CR)	1.2	11.2	4.6
10 ELTON SA (CR)	2.2	11.1	4.6
Totals	79.3	188.8	78.3

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	11
Index Constituents Capitalisation (€ mil)	1,377.5
% of the ATHEX Cap	2.7
Index Capitalisation (€ mil)	241.2
Constituent Sizes (Cap in € mil)	
Average	12.1
Largest	46.9
Smallest	0.9
Median	10.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	54.1
Top 10 Holdings	78.3
Index Trading Velocity (%)	17.9
Average Index Spread (%)	6.433
Average Daily Trade Value (€ mil.)	0.4
% of the ATHEX A.D.T.V.	0.3

Index Activity

Index Returns (% Units)	2.56	143.3
Max / Min Closing Price	2,365.0	2,316.8
Max / Min Daily Return (%)	+1.0	-1.1
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance (%)	PROF	+20.8
Share with the Worst Performance (%)	NAKAS	-6.4
Number of Shares		
with Positive Return	13	
with Negative Return	5	
with Zero Return	2	

ICB Industry Classification

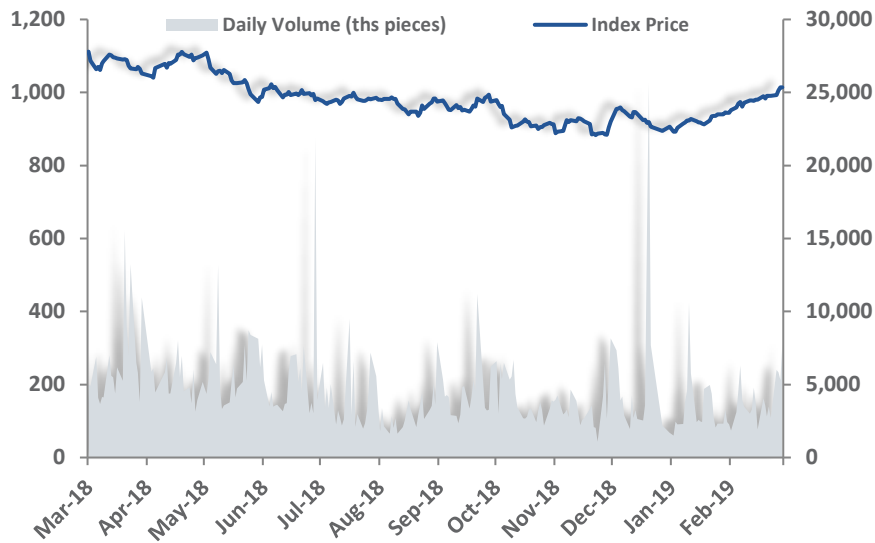
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	---	---	---
1000 - Basic Materials	3	62.5 ▲	25.9
2000 - Industrials	5	51.6 ▲	21.4
3000 - Consumer Goods	5	24.3 ▲	10.1
4000 - Health Care	---	---	---
5000 - Consumer Services	3	60.6 ▲	25.1
6000 - Telecommunications	---	---	---
7000 - Utilities	---	---	---
8000 - Financials	4	42.2 ▲	17.5
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	20	241.2 ▲	100.0

► Market Capitalization Change from 31/12/2018

Key Index Characteristics

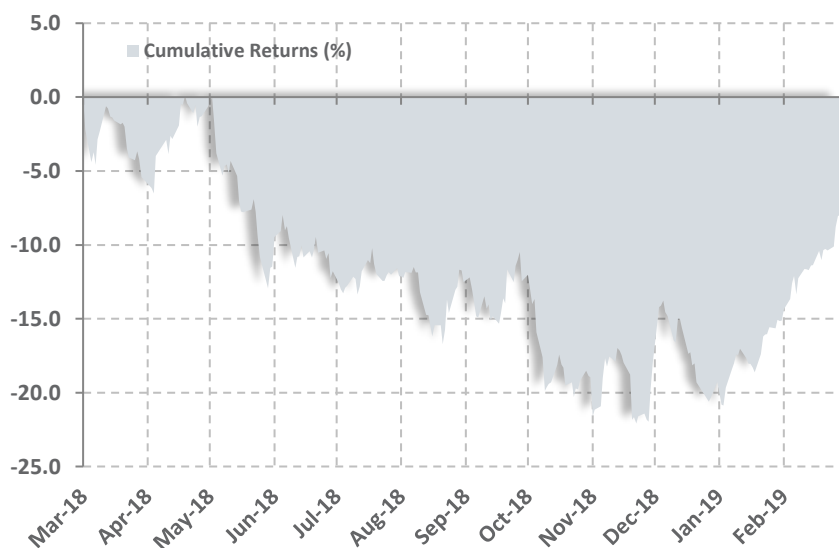
ISIN Code	GRI99150A005
ATHEX Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every April
Calculation Frequency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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2019	30/11/2018	31/08/2018	28/02/2018
Historical Prices	1,013.65	920.42	975.17	1,111.60
	1M	3M	6M	12M
Returns (%)	7.31	10.13	3.95	-8.81



Index Volatility (%)

	28/02/2019	30/11/2018	31/08/2018	31/05/2018
Volatility 30 Days Annualized	9.3	17.7	13.4	15.8
Volatility 60 Days Annualized	14.2	17.6	13.0	16.8

Index Correlations (%)

	HELMSI	FTSEM	FTSEGTI	FTSE
HELLENIC MID & SMALL	100.0			
FTSE/ATHEX MID CAP	69.7	100.0		
FTSE/ATHEX GLOBAL TRADERS	88.6	67.3	100.0	
FTSE/ATHEX LARGE CAP	84.8	61.3	74.5	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 HELLENIC PETROLEUM (CR)	3.7	851.8	8.0
2 JUMBO SA (CR)	13.4	843.6	7.9
3 MOTOR OIL (CR)	13.3	787.5	7.4
4 GEK TERNA (CR)	2.6	486.7	4.6
5 VIOHALCO SA/NV (CB)	3.1	478.9	4.5
6 MYTILINEOS HOLDINGS (CR)	14.1	475.6	4.5
7 GRIVALIA PROPERTIES (CR)	8.5	452.2	4.2
8 TERNA ENERGY (CR)	7.0	452.2	4.2
9 LAMDA DEVELOPMENT SA (CR)	2.9	446.9	4.2
10 EYDAP S.A. (CR)	0.8	446.0	4.2
Totals	69.5	5,721.4	53.6

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	23
Index Constituents Capitalisation (€ mil)	18,532.6
% of the ATHEX Cap	36.5
Index Capitalisation (€ mil)	10,683.5
Constituent Sizes (Cap in € mil)	
Average	356.1
Largest	851.8
Smallest	78.4
Median	375.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	32.3
Top 10 Holdings	53.6
Index Trading Velocity (%)	16.0
Average Index Spread (%)	0.523
Average Daily Trade Value (€ mil.)	14.3
% of the ATHEX A.D.T.V.	14.1

Index Activity

Index Returns (% , Units)	7.31	93.2
Max / Min Closing Price	1,013.7	952.0
Max / Min Daily Return (%)	+1.3	-1.3
Session with Positive / Negative Return	15	5

Activity of Index Constituents

Share with the Best Performance (%)	PPC	+20.7
Share with the Worst Performance (%)	TITK	-2.0
Number of Shares		
with Positive Return	26	
with Negative Return	3	
with Zero Return	1	

ICB Industry Classification

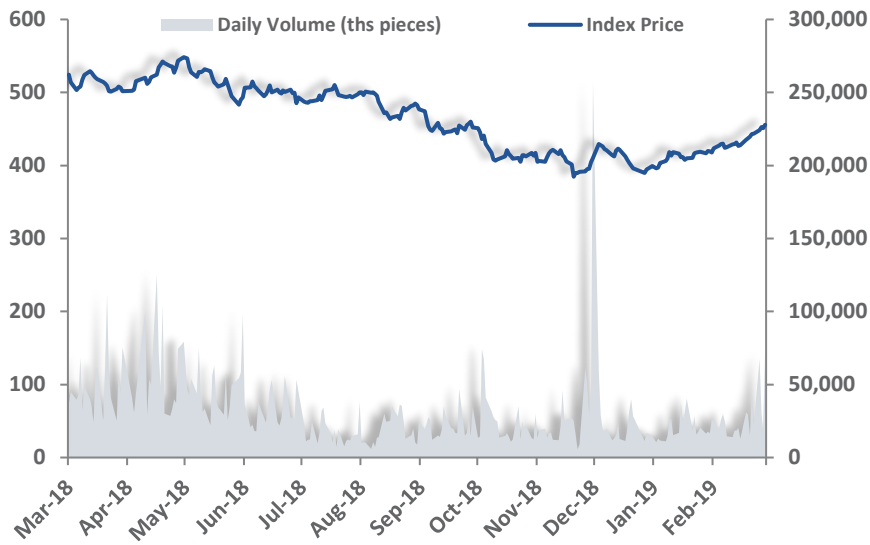
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,639.3 ▲	15.3
1000 - Basic Materials	1	98.9 ▲	0.9
2000 - Industrials	8	3,034.0 ▲	28.4
3000 - Consumer Goods	4	1,650.2 ▲	15.4
4000 - Health Care	---	---	---
5000 - Consumer Services	3	769.4 ▲	7.2
6000 - Telecommunicatios	---	---	---
7000 - Utilities	6	1,993.0 ▲	18.7
8000 - Financials	6	1,498.7 ▲	14.0
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	30	10,683.5 ▲	100.0

► Market Capitalization Change from 31/12/2018

Key Index Characteristics

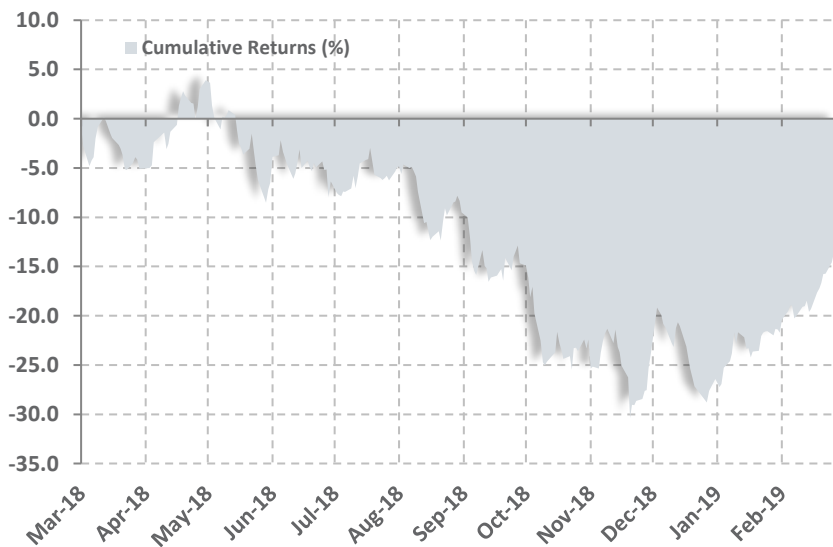
ISIN Code	GRI99304A008
ATHEX Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Launch Date / Price	14/01/13 1,000
Index Type	Customized
Capitalization Type	Equal Weight Mkt Capitalization
Capping	Every June and December
Review	Every April and October
Calculation Frequency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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2019	30/11/2018	31/08/2018	28/02/2018
Historical Prices	455.75	410.36	476.73	528.53
	1M	3M	6M	12M
Returns (%)	9.05	11.06	-4.40	-13.77



Index Volatility (%)

	28/02/2019	30/11/2018	31/08/2018	31/05/2018
Volatility 30 Days Annualized	11.0	23.0	16.7	18.9
Volatility 60 Days Annualized	17.8	22.6	16.9	18.4

Index Correlations (%)

	FTSEA	GD	FTSE	FTSEMSFW
FTSE/ATHEX MARKET	100.0			
ATHEX COMPOSITE	97.9	100.0		
FTSE/ATHEX LARGE CAP	100.0	97.7	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	29.0	32.8	28.6	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	2.5	5,931.2	25.4
2 OTE (CR)	11.6	2,675.7	11.5
3 OPAP (CR)	7.2	1,894.9	8.1
4 ALPHA BANK (CR)	15.1	1,703.6	7.3
5 JUMBO SA (CR)	4.5	1,439.8	6.2
6 MOTOR OIL (CR)	4.4	1,209.1	5.2
7 EUROBANK ERGASIAS (CR)	12.6	1,184.6	5.1
8 MYTILINEOS HOLDINGS (CR)	4.7	969.6	4.2
9 NATIONAL BANK (CR)	12.3	872.6	3.7
10 TITAN CEMENT (CR)	1.6	831.2	3.6
Totals	76.5	18,712.3	80.2

Portfolio Analysis

Number of Constituents	58
No of Sectors in Index Composition	35
Index Constituents Capitalisation (€ mil)	42,529.8
% of the ATHEX Cap	83.9
Index Capitalisation (€ mil)	23,319.4
Constituent Sizes (Cap in € mil)	
Average	402.1
Largest	5,931.2
Smallest	0.5
Median	47.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.5
Top 10 Holdings	80.2
Index Trading Velocity (%)	22.1
Average Index Spread (%)	1.751
Average Daily Trade Value (€ mil.)	42.9
% of the ATHEX A.D.T.V.	96.6

Index Activity

Index Returns (% , Units)	9.05	45.4
Max / Min Closing Price	455.8	423.5
Max / Min Daily Return (%)	+1.7	-1.3
Session with Positive / Negative Return	17	3

Activity of Index Constituents

Share with the Best Performance (%)	TPEIR	+115.8
Share with the Worst Performance (%)	CRETA	-21.3
Number of Shares		
with Positive Return	48	
with Negative Return	10	
with Zero Return	0	

ICB Industry Classification

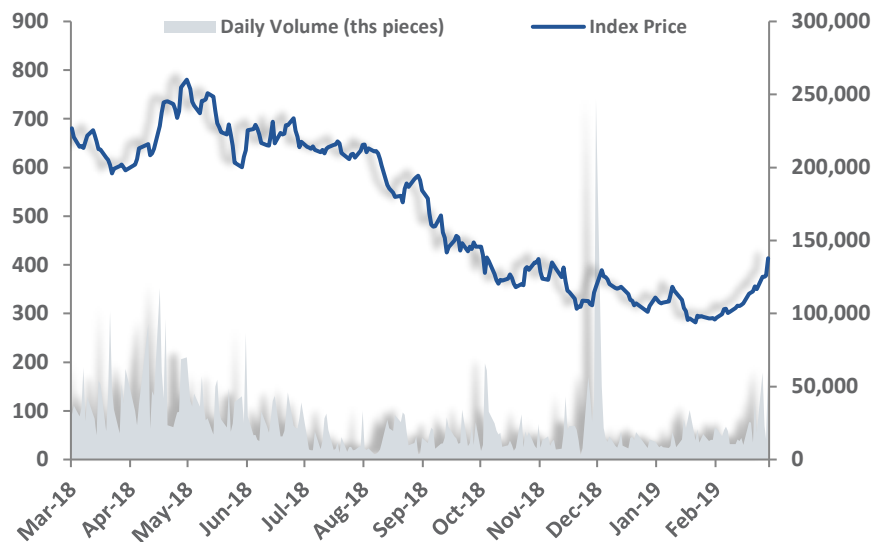
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	2	1,700.5	7.3
1000 - Basic Materials	3	41.1	0.2
2000 - Industrials	15	2,864.4	12.3
3000 - Consumer Goods	11	7,916.2	33.9
4000 - Health Care	---	---	---
5000 - Consumer Services	5	2,208.2	9.5
6000 - Telecommunicatios	1	2,675.7	11.5
7000 - Utilities	4	711.6	3.1
8000 - Financials	12	1,079.4	4.6
8300 - Banks	5	4,122.4	17.7
9000 - Technology	---	---	---
Totals	58	23,319.4	100.0

► Market Capitalization Change from 31/12/2018

Key Index Characteristics

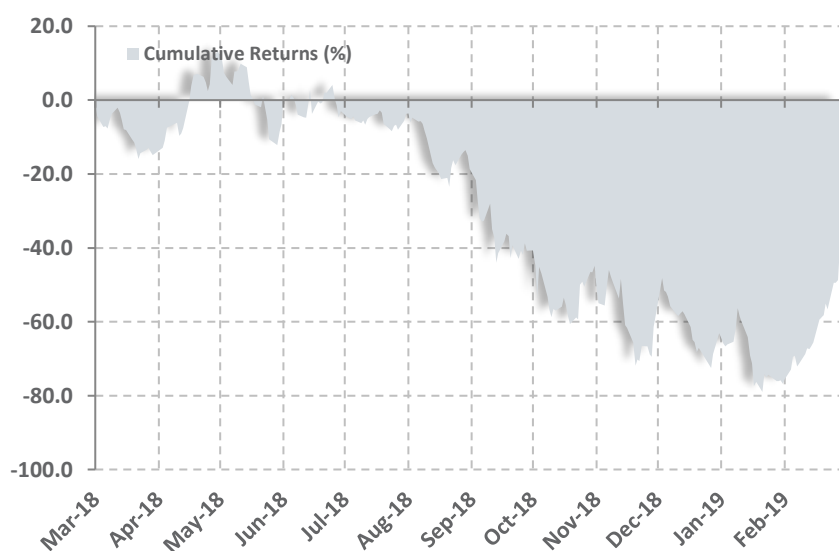
ISIN Code	GRI99204A000
ATHEX Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalizationitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2019	30/11/2018	31/08/2018	28/02/2018
Historical Prices	413.24	354.55	553.17	691.80
	1M	3M	6M	12M
Returns (%)	43.63	16.55	-25.30	-40.27



Index Volatility (%)

	28/02/2019	30/11/2018	31/08/2018	31/05/2018
Volatility 30 Days Annualized	43.5	66.3	35.8	43.8
Volatility 60 Days Annualized	51.9	64.3	35.3	41.2

Index Correlations (%)

	FTSEB	DTR	HELMISI	FTSEM
FTSE/ATHEX-CSE BANKING	100.0			
FTSE/ATHEX BANKS	100.0	100.0		
HELLENIC MID & SMALL	64.2	64.2	100.0	
FTSE/ATHEX MID CAP	57.0	57.0	69.7	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	33.6	1,703.6	41.3
2 EUROBANK ERGASIAS (CR)	28.0	1,184.6	28.7
3 NATIONAL BANK (CR)	27.3	872.6	21.2
4 PIRAEUS BANK (CR)	11.0	349.1	8.5
5 ATTICA BANK S.A. (CR)	0.2	12.4	0.3
Totals	100.0	4,122.4	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	5,433.5
% of the ATHEX Cap	10.7
Index Capitalisation (€ mil)	4,122.4
Constituent Sizes (Cap in € mil)	
Average	824.5
Largest	1,703.6
Smallest	12.4
Median	872.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	56.3
Average Index Spread (%)	0.399
Average Daily Trade Value (€ mil.)	19.3
% of the ATHEX A.D.T.V.	78.1

Index Activity

Index Returns (% , Units)	43.63	58.7
Max / Min Closing Price	413.2	291.4
Max / Min Daily Return (%)	+9.2	-2.9
Session with Positive / Negative Return	16	4

Activity of Index Constituents

Share with the Best Performance (%)	TPEIR	+115.8
Share with the Worst Performance (%)	EUROB	+23.0
Number of Shares		
with Positive Return	5	
with Negative Return	0	
with Zero Return	0	

ICB Industry Classification

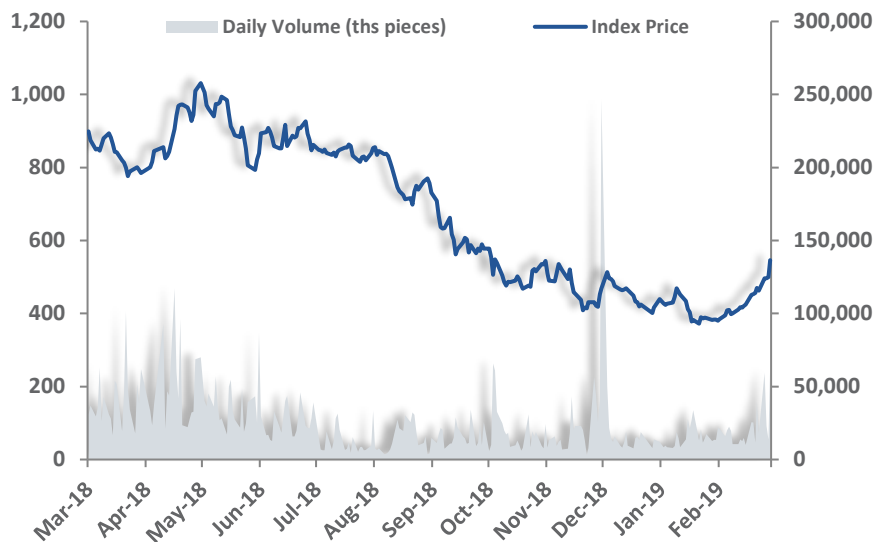
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	4,122.4 ▲	100.0
9000 - Technology	----	----	----
Totals	5	4,122.4 ▲	100.0

► Market Capitalization Change from 31/12/2018

Key Index Characteristics

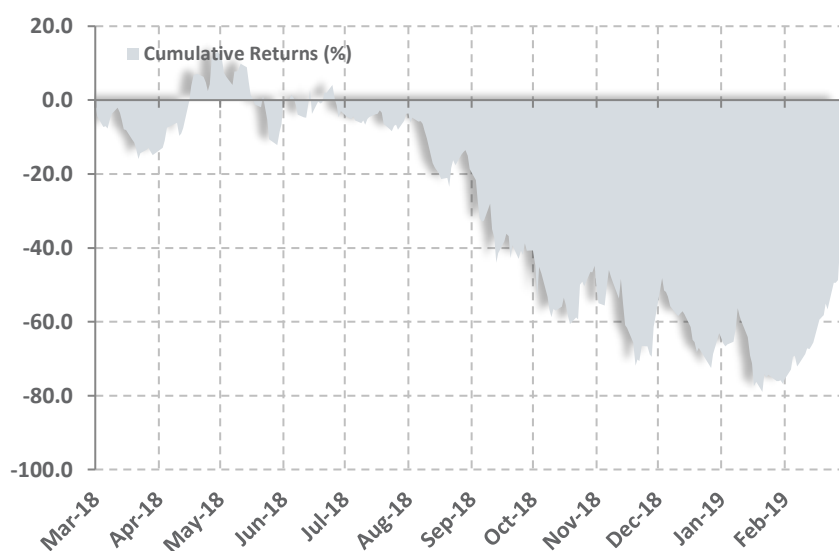
ISIN Code	GRI99143A000
ATHEX Trading Codes (GR) / (EN)	FTSEB FTSEB
Reuters Code	.FTSEB
Bloomberg Code	ASECBK
Launch Date / Price	03/11/08 2,000
Index Type	Customized
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2019	30/11/2018	31/08/2018	28/02/2018
Historical Prices	545.99	468.44	730.88	914.03
	1M	3M	6M	12M
Returns (%)	43.62	16.55	-25.30	-40.27



Index Volatility (%)

	28/02/2019	30/11/2018	31/08/2018	31/05/2018
Volatility 30 Days Annualized	43.5	66.3	35.8	43.8
Volatility 60 Days Annualized	51.9	64.2	35.3	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	81.6	81.6	100.0	
FTSE/ATHEX GLOBAL TRADERS	52.7	52.7	74.5	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	33.6	1,703.6	41.3
2 EUROBANK ERGASIAS (CR)	28.0	1,184.6	28.7
3 NATIONAL BANK (CR)	27.3	872.6	21.2
4 PIRAEUS BANK (CR)	11.0	349.1	8.5
5 ATTICA BANK S.A. (CR)	0.2	12.4	0.3
Totals	100.0	4,122.4	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	5,433.5
% of the ATHEX Cap	10.7
Index Capitalisation (€ mil)	4,122.4
Constituent Sizes (Cap in € mil)	
Average	824.5
Largest	1,703.6
Smallest	12.4
Median	872.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	56.3
Average Index Spread (%)	0.399
Average Daily Trade Value (€ mil.)	19.3
% of the ATHEX A.D.T.V.	78.1

Index Activity

Index Returns (% , Units)	43.62	77.6
Max / Min Closing Price	546.0	384.9
Max / Min Daily Return (%)	+9.2	-2.9
Session with Positive / Negative Return	16	4

Activity of Index Constituents

Share with the Best Performance (%)	TPEIR	+115.8
Share with the Worst Performance (%)	EUROB	+23.0
Number of Shares		
with Positive Return	5	
with Negative Return	0	
with Zero Return	0	

ICB Industry Classification

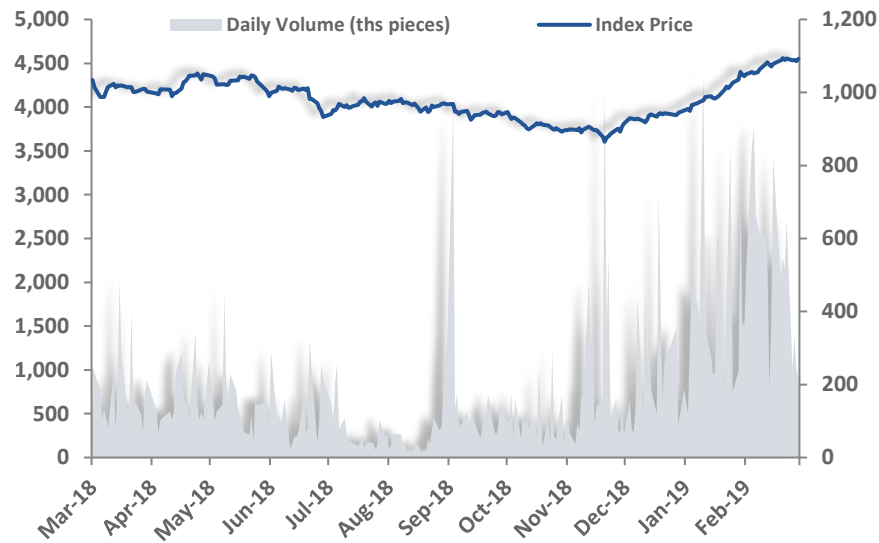
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	----	----	----
3000 - Consumer Goods	----	----	----
4000 - Health Care	----	----	----
5000 - Consumer Services	----	----	----
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	----	----	----
8300 - Banks	5	4,122.4 ▲	100.0
9000 - Technology	----	----	----
Totals	5	4,122.4 ▲	100.0

► Market Capitalization Change from 31/12/2018

Key Index Characteristics

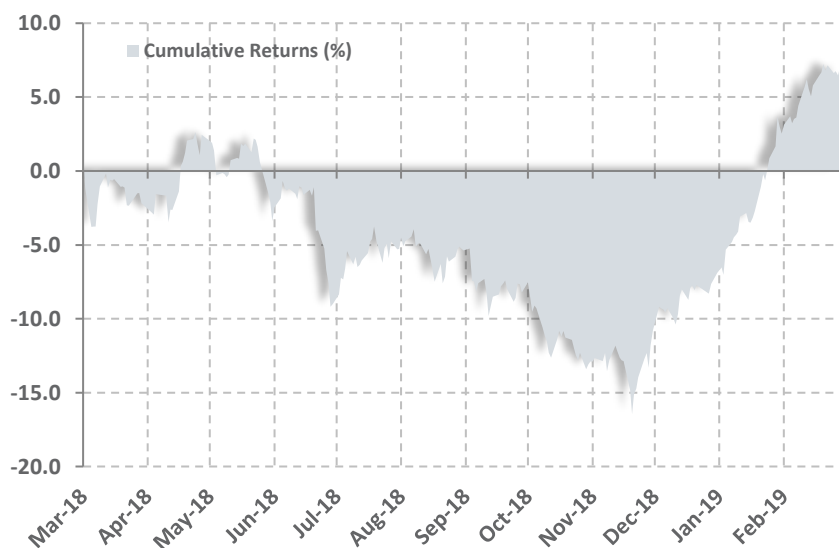
ISIN Code	GRI99138A000
ATHEX Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2019	30/11/2018	31/08/2018	28/02/2018
Historical Prices	4,549.68	3,811.36	4,032.83	4,275.78
Returns (%)	4.57	19.37	12.82	6.41



Index Volatility (%)

	28/02/2019	30/11/2018	31/08/2018	31/05/2018
Volatility 30 Days Annualized	10.8	13.5	12.7	12.5
Volatility 60 Days Annualized	10.4	12.3	13.5	14.4

Index Correlations (%)

	DMK	GD	FTSEMSFW	FTSEM
MID & SMALL CAP	100.0			
ATHEX COMPOSITE	46.4	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	39.0	32.8	100.0	
FTSE/ATHEX MID CAP	43.8	67.3	28.4	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 REDS S.A. (CR)	11.2	15.4	11.0
2 ELASTRON (CR)	7.5	15.3	11.0
3 ELINOIL S.A. (CR)	2.8	15.1	10.8
4 LOULIS MILLS SA (CR)	2.9	10.3	7.4
5 ELTRAK SA (CR)	7.1	10.2	7.3
6 KLOUKINAS - LAPPAS SA (CR)	5.8	9.1	6.5
7 GEN. COMMERCIAL & IND.SA (CR)	1.4	7.4	5.3
8 BRIQ PROPERTIES (CR)	4.9	6.2	4.4
9 S.KANAKIS SA (CR)	1.1	6.0	4.3
10 NEWSPHONE HELLAS SA (CR)	0.7	5.8	4.2
Totals	45.5	100.8	72.1

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	451.1
% of the ATHEX Cap	0.9
Index Capitalisation (€ mil)	139.7
Constituent Sizes (Cap in € mil)	
Average	7.0
Largest	15.4
Smallest	2.3
Median	5.8
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	47.4
Top 10 Holdings	72.1
Index Trading Velocity (%)	9.9
Average Index Spread (%)	5.997
Average Daily Trade Value (€ mil.)	0.1
% of the ATHEX A.D.T.V.	1.8

Index Activity

Index Returns (% , Units)	4.57	738.3
Max / Min Closing Price	4,558.8	4,376.2
Max / Min Daily Return (%)	+1.3	-0.7
Session with Positive / Negative Return	14	6

Activity of Index Constituents

Share with the Best Performance (%)	SELO	+39.5
Share with the Worst Performance (%)	CRETA	-21.3
Number of Shares		
with Positive Return	14	
with Negative Return	5	
with Zero Return	1	

ICB Industry Classification

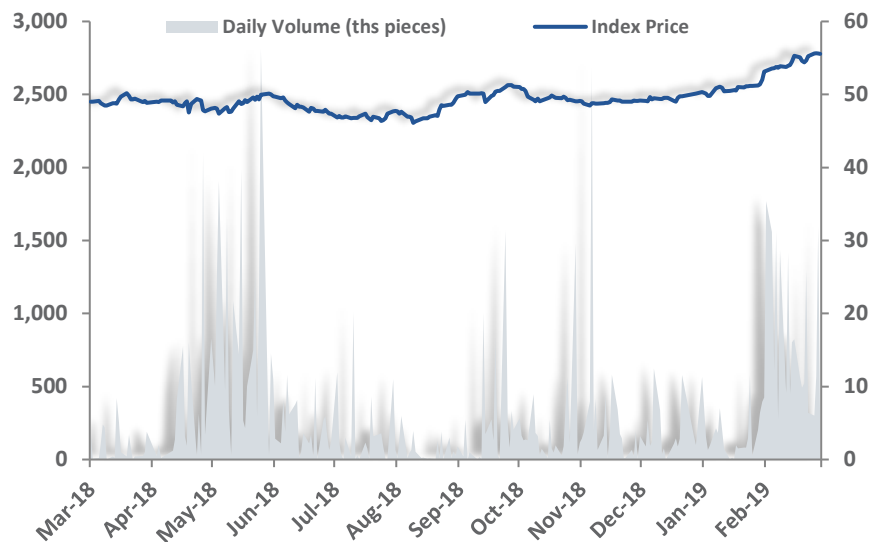
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	1	15.1 ▲	10.8
1000 - Basic Materials	1	15.3 ▲	11.0
2000 - Industrials	7	46.1 ▲	33.0
3000 - Consumer Goods	7	33.7 ▲	24.1
4000 - Health Care	---	---	---
5000 - Consumer Services	2	8.0 ▲	5.7
6000 - Telecommunicatios	---	---	---
7000 - Utilities	---	---	---
8000 - Financials	2	21.6 ▲	15.4
8300 - Banks	---	---	---
9000 - Technology	---	---	---
Totals	20	139.7 ▲	100.0

► Market Capitalization Change from 31/12/2018

Key Index Characteristics

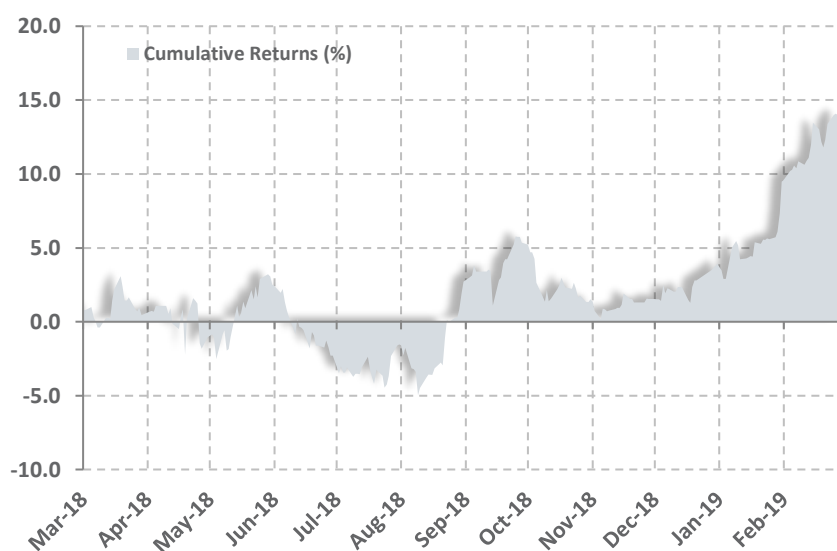
ISIN Code	GRI99144A008
ATHEX Trading Codes (GR) / (EN)	ΔMK DMK
Reuters Code	.DMK
Bloomberg Code	DMK
Launch Date / Price	01/12/08 5,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products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

Index Prices & Liquidity



Index Prices & Returns

	28/02/2019	30/11/2018	31/08/2018	28/02/2018
Historical Prices	2,776.84	2,457.33	2,488.59	2,432.48
Returns (%)	4.48	13.00	11.58	14.16



Index Volatility (%)

	28/02/2019	30/11/2018	31/08/2018	31/05/2018
Volatility 30 Days Annualized	9.8	5.1	12.0	19.6
Volatility 60 Days Annualized	9.7	9.3	11.2	15.2

Index Correlations (%)

	DEA	DMK	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0			
MID & SMALL CAP	10.4	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	6.7	39.0	100.0	
HELLENIC MID & SMALL	11.7	45.7	32.9	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 EPSILON NET (CR)	16.3	18.7	15.8
2 EUROXX (CR)		18.4	15.5
3 ENTERSOFT (CR)	7.1	16.0	13.5
4 ALPHA TRUST (CR)		13.5	11.4
5 FOODLINK S.A. (CR)	8.3	12.1	10.3
6 PERFORMANCE TECHNOLOGIES (C)		8.8	7.4
7 DIVERSA (CR)		8.1	6.8
8 OPTRONICS TECHNOLOGIES (CR)		5.9	5.0
9 MEDITERRA (CR)		5.6	4.7
10 KRITON ARTOS (CR)	68.2	5.2	4.4
Totals	99.9	112.3	94.8

Portfolio Analysis

Number of Constituents	12
No of Sectors in Index Composition	10
Index Constituents Capitalisation (€ mil)	118.4
% of the ATHEX Cap	0.0
Index Capitalisation (€ mil)	118.4
Constituent Sizes (Cap in € mil)	
Average	9.9
Largest	18.7
Smallest	2.7
Median	8.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	66.5
Top 10 Holdings	94.8
Index Trading Velocity (%)	1.8
Average Index Spread (%)	11.854
Average Daily Trade Value (€ mil.)	0.0
% of the ATHEX A.D.T.V.	0.0

Index Activity

Index Returns (% , Units)	4.48	319.5
Max / Min Closing Price	2,782.1	2,661.8
Max / Min Daily Return (%)	+1.5	-0.9
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance (%)	EPSIL	+16.0
Share with the Worst Performance (%)	KRITON	-9.3
Number of Shares		
with Positive Return	3	
with Negative Return	1	
with Zero Return	8	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
0001 - Oil & Gas	----	----	----
1000 - Basic Materials	----	----	----
2000 - Industrials	2	14.9 ▲	12.5
3000 - Consumer Goods	1	5.2 ▲	4.4
4000 - Health Care	----	----	----
5000 - Consumer Services	2	13.7 ►	11.6
6000 - Telecommunicatios	----	----	----
7000 - Utilities	----	----	----
8000 - Financials	7	84.7 ▲	71.5
8300 - Banks	----	----	----
9000 - Technology	----	----	----
Totals	12	118.4 ▲	100.0

► Market Capitalization Change from 31/12/2018

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	----



ATHEXGROUP
Athens Exchange Group

110 Athinon Avenue, 104 42 Athens Greece
tel: (+30) 210 33 66 800, fax: (+30) 201 33 66 101
www.athexgroup.gr