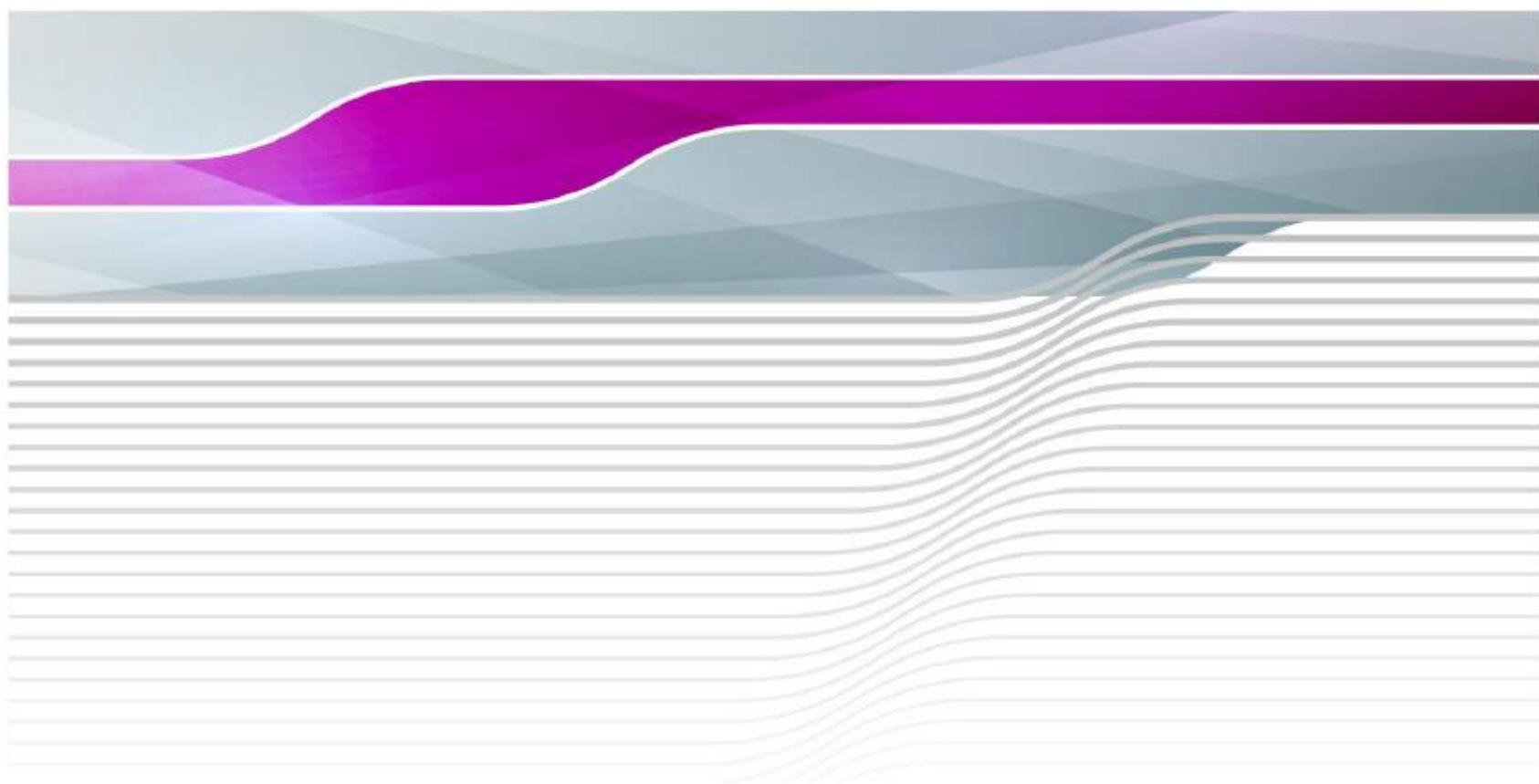


19

Indices

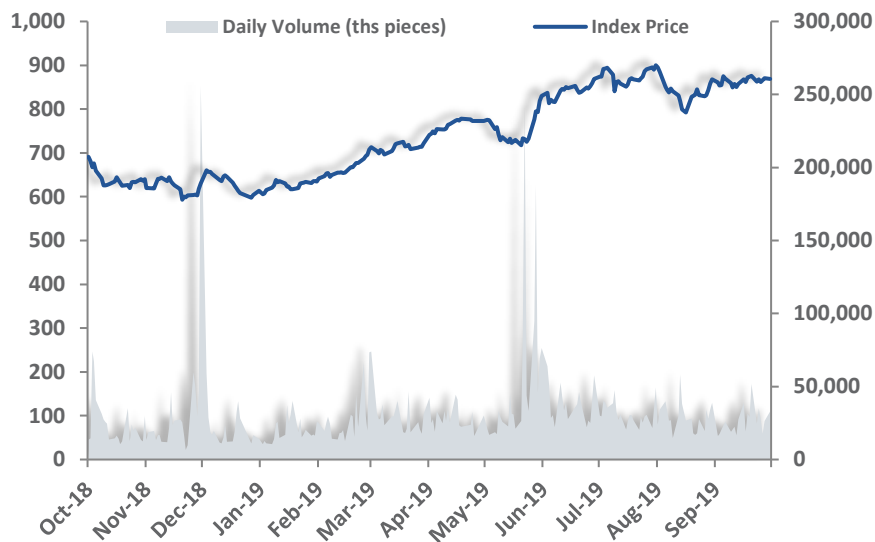
Monthly Statistical Bulletin

September



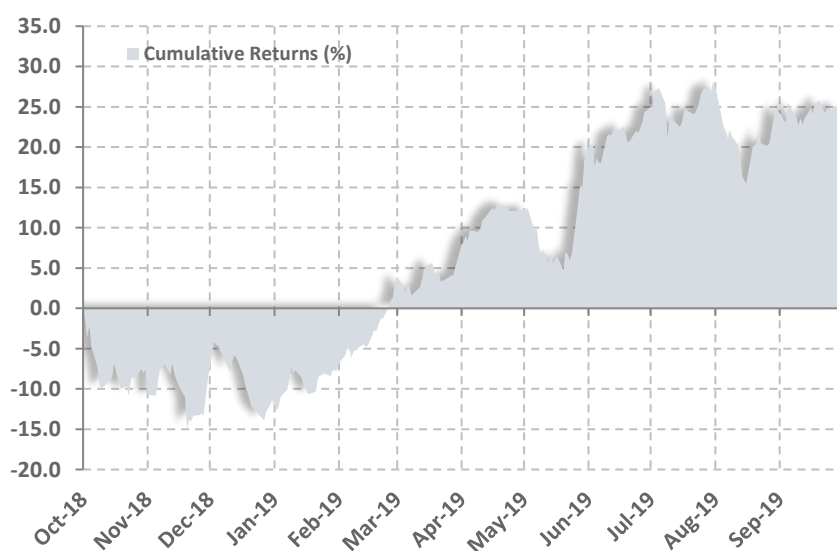
ATHEXGROUP
Athens Exchange Group

Index Prices & Liquidity



Index Prices & Returns

	30/09/2019	28/06/2019	29/03/2019	28/09/2018
Historical Prices	868.42	868.48	721.37	691.69
	1M	3M	6M	12M
Returns (%)	0.04	-0.01	20.38	25.55



Index Volatility (%)

	30/09/2019	28/06/2019	29/03/2019	31/12/2018
Volatility 30 Days Annualized	16.2	26.5	14.2	25.1
Volatility 60 Days Annualized	22.4	22.8	13.4	23.6

Index Correlations (%)

	GD	FTSE	DTR	HELMSI
ATHEX COMPOSITE	100.0			
FTSE/ATHEX LARGE CAP	97.3	100.0		
FTSE/ATHEX BANKS	89.1	84.9	100.0	
HELLENIC MID & SMALL	92.3	86.9	71.3	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 OTE (CR)	13.2	1,524.5	9.8
2 CC HBC AG (CR)	1.5	1,370.6	8.8
3 TITAN CEMENT (CB)	0.9	881.9	5.7
4 NATIONAL BANK (CR)	13.3	852.4	5.5
5 JUMBO SA (CR)	4.7	851.7	5.5
6 EUROBANK ERGASIAS (CR)	12.9	792.5	5.1
7 ALPHA BANK (CR)	10.4	776.3	5.0
8 PIRAEUS BANK (CR)	7.6	733.5	4.7
9 OPAP (CR)	6.0	731.7	4.7
10 MYTILINEOS (CR)	3.2	725.0	4.7
Totals	73.8	9,240.2	59.6

Portfolio Analysis

Number of Constituents	60
No of Sectors in Index Composition	39
Index Constituents Capitalisation (€ mil)	52,543.3
% of the ATHEX Cap	90.6
Index Capitalisation (€ mil)	15,497.9
Constituent Sizes (Cap in € mil)	
Average	258.3
Largest	1,524.5
Smallest	10.3
Median	66.6
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	35.4
Top 10 Holdings	59.6
Index Trading Velocity (%)	10.9
Average Index Spread (%)	0.934
Average Daily Trade Value (€ mil.)	60.1
% of the ATHEX A.D.T.V.	94.9

Index Activity

Index Returns (% , Units)	0.04	-0.1
Max / Min Closing Price	876.2	849.8
Max / Min Daily Return (%)	+2.4	-1.5
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance (%)	EUPIC	+20.9
Share with the Worst Performance (%)	AVAX	-23.1
Number of Shares		
with Positive Return	17	
with Negative Return	40	
with Zero Return	3	

ICB Industry Classification

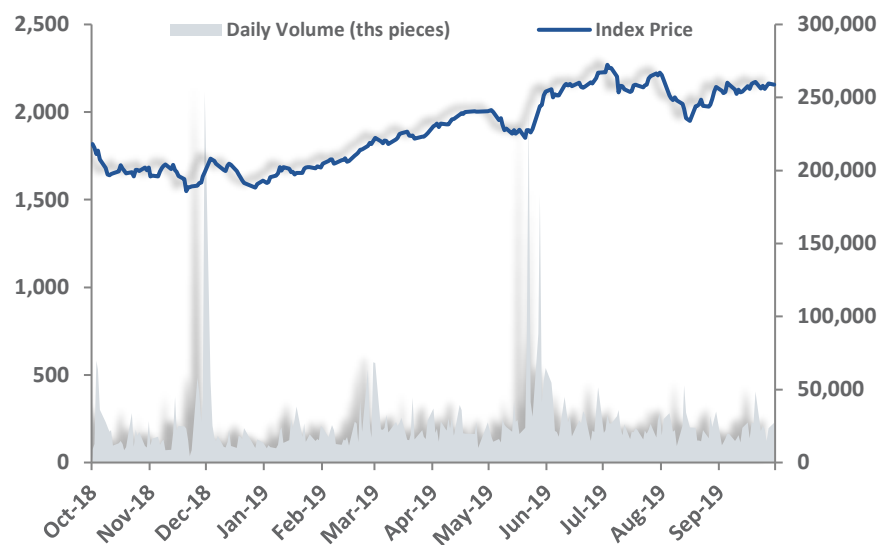
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	111.3 ▲	0.7
15 - Telecommunications	2	1,569.3 ▲	10.1
20 - Health Care	2	74.4 ▲	0.5
30 - Financials	3	429.5 ▲	2.8
31 - Banks	5	3,192.6 ▲	20.6
35 - Real Estate	4	269.9 ▲	1.7
40 - Consumer Discretionary	10	2,359.0 ▲	15.2
45 - Consumer Staples	5	1,714.4 ▲	11.1
50 - Industrials	19	3,260.7 ▲	21.0
55 - Basic Materials	----	----	----
60 - Energy	2	1,231.5 ▲	7.9
65 - Utilities	5	1,285.2 ▲	8.3
Totals	60	15,497.9	100.0

► Market Capitalization Change from 31/12/2018

Key Index Characteristics

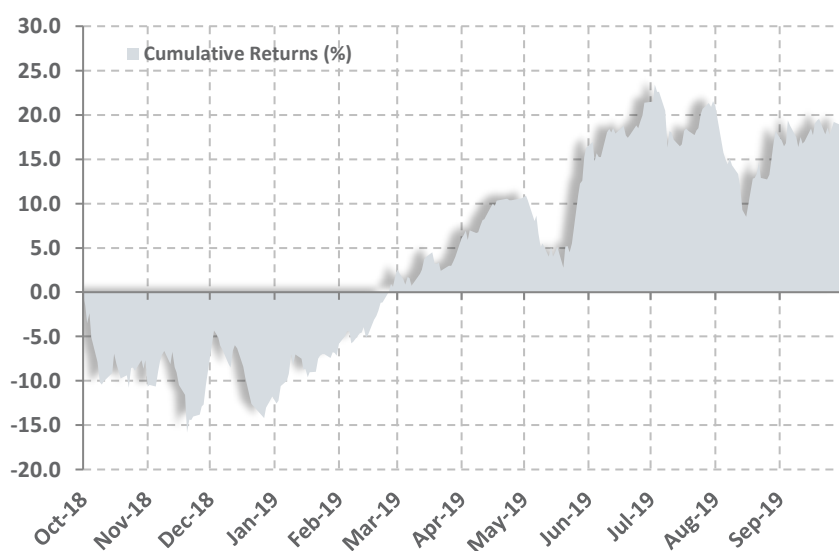
ISIN Code	GRI99117A004
ATHEX Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Launch Date / Price	31/12/80 100
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December at 10%
Review	Every April and October
Calculation Frequency	Real Time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

Index Prices & Liquidity



Index Prices & Returns

	30/09/2019	28/06/2019	29/03/2019	28/09/2018
Historical Prices	2,157.03	2,224.50	1,879.40	1,822.33
	1M	3M	6M	12M
Returns (%)	0.6	-3.0	14.8	18.4



Index Volatility (%)

	30/09/2019	28/06/2019	29/03/2019	31/12/2018
Volatility 30 Days Annualized	17.5	23.5	12.5	25.7
Volatility 60 Days Annualized	22.5	20.2	12.9	24.1

Index Correlations (%)

	FTSE	GD	FTSEM	FTSEGTI
FTSE/ATHEX LARGE CAP	100.0			
ATHEX COMPOSITE	97.3	100.0		
FTSE/ATHEX MID CAP	67.1	74.4	100.0	
FTSE/ATHEX GLOBAL TRADERS	80.6	85.2	76.0	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.6	5,956.5	22.3
2 OTE (CR)	14.0	3,033.2	11.4
3 ALPHA BANK (CR)	11.1	2,353.5	8.8
4 EUROBANK ERGASIAS (CR)	13.7	2,206.8	8.3
5 OPAP (CR)	6.4	2,002.8	7.5
6 JUMBO SA (CR)	5.0	1,752.9	6.6
7 NATIONAL BANK (CR)	14.1	1,532.9	5.7
8 MOTOR OIL (CR)	5.2	1,210.2	4.5
9 MYTILINEOS (CR)	3.4	1,012.5	3.8
10 TITAN CEMENT (CB)	1.0	881.9	3.3
Totals	75.6	21,943.1	82.2

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	47,481.2
% of the ATHEX Cap	81.8
Index Capitalisation (€ mil)	26,708.0
Constituent Sizes (Cap in € mil)	
Average	1,068.3
Largest	5,956.5
Smallest	48.8
Median	511.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.2
Top 10 Holdings	82.2
Index Trading Velocity (%)	5.9
Average Index Spread (%)	0.291
Average Daily Trade Value (€ mil.)	56.6
% of the ATHEX A.D.T.V.	78.6

Index Activity

Index Returns (% , Units)	0.6	-67.5
Max / Min Closing Price	2,170.9	2,103.8
Max / Min Daily Return (%)	+2.5	-1.7
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance (%)	PPC	+13.4
Share with the Worst Performance (%)	LAMDA	-15.8
Number of Shares		
with Positive Return	9	
with Negative Return	14	
with Zero Return	2	

ICB Industry Classification

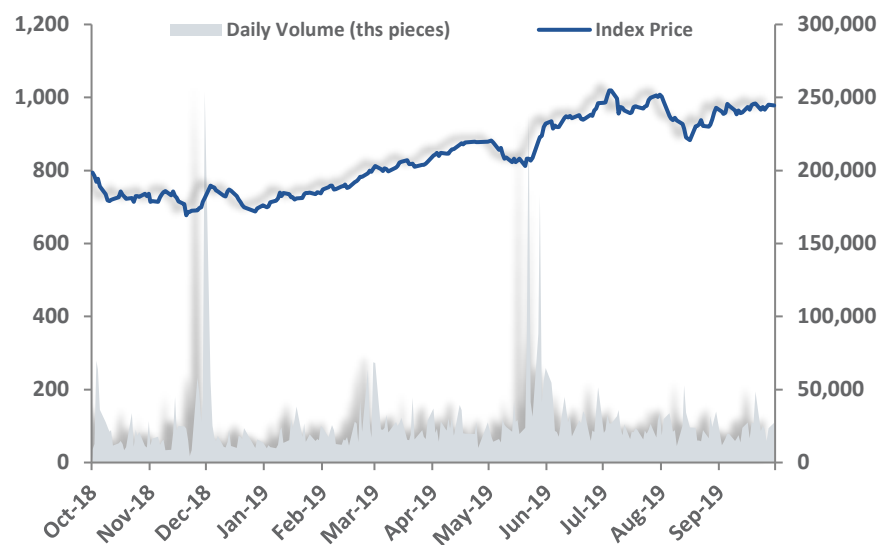
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	----	----	----
15 - Telecommunications	1	3,033.2 ▲	11.4
20 - Health Care	----	----	----
30 - Financials	1	278.2 ▲	1.0
31 - Banks	4	6,967.4 ▲	26.1
35 - Real Estate	1	223.9 ▲	0.8
40 - Consumer Discretionary	4	4,221.2 ▲	15.8
45 - Consumer Staples	2	6,233.8 ▲	23.3
50 - Industrials	7	3,114.5 ▲	11.7
55 - Basic Materials	----	----	----
60 - Energy	2	1,721.2 ▲	6.4
65 - Utilities	3	914.6 ▲	3.4
Totals	25	26,708.0	100.0

► Market Capitalization Change from 31/12/2018

Key Index Characteristics

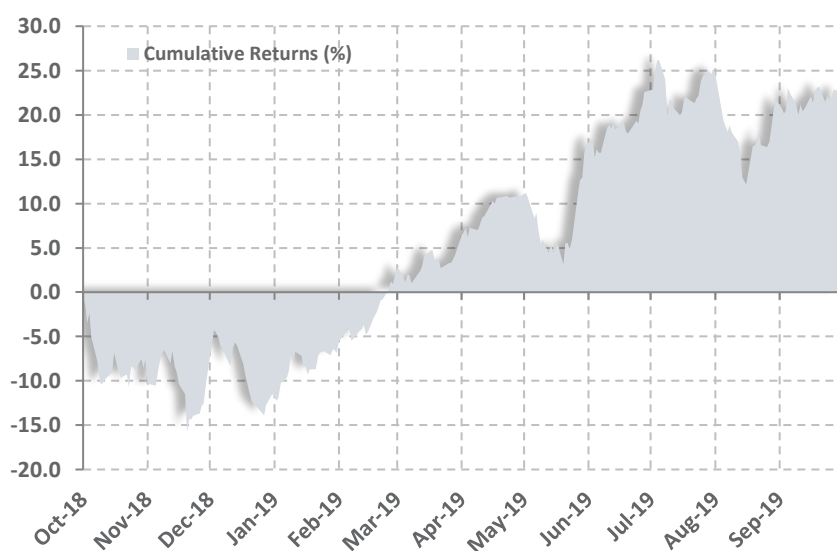
ISIN Code	GRI99201A006
ATHEX Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Launch Date / Price	23/09/97 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	30/09/2019	28/06/2019	29/03/2019	28/09/2018
Historical Prices	977.57	983.92	823.81	796.26
	1M	3M	6M	12M
Returns (%)	0.64	-0.65	18.66	22.77



Index Volatility (%)

	30/09/2019	28/06/2019	29/03/2019	31/12/2018
Volatility 30 Days Annualized	17.5	23.7	12.5	25.6
Volatility 60 Days Annualized	22.5	20.4	12.9	24.1

Index Correlations (%)

	FTSENTR	FTSEGTI	HELMSI	GD
FTSE/ATHEX LARGE CAP NTR	100.0			
FTSE/ATHEX GLOBAL TRADERS	81.1	100.0		
HELLENIC MID & SMALL	87.3	90.0	100.0	
ATHEX COMPOSITE	97.1	85.2	92.3	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.6	5,956.5	22.3
2 OTE (CR)	14.0	3,033.2	11.4
3 ALPHA BANK (CR)	11.1	2,353.5	8.8
4 EUROBANK ERGASIAS (CR)	13.7	2,206.8	8.3
5 OPAP (CR)	6.4	2,002.8	7.5
6 JUMBO SA (CR)	5.0	1,752.9	6.6
7 NATIONAL BANK (CR)	14.1	1,532.9	5.7
8 MOTOR OIL (CR)	5.2	1,210.2	4.5
9 MYTILINEOS (CR)	3.4	1,012.5	3.8
10 TITAN CEMENT (CB)	1.0	881.9	3.3
Totals	75.6	21,943.1	82.2

Portfolio Analysis

Number of Constituents	25
No of Sectors in Index Composition	19
Index Constituents Capitalisation (€ mil)	47,481.2
% of the ATHEX Cap	81.8
Index Capitalisation (€ mil)	26,708.0
Constituent Sizes (Cap in € mil)	
Average	1,068.3
Largest	5,956.5
Smallest	48.8
Median	511.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	58.2
Top 10 Holdings	82.2
Index Trading Velocity (%)	5.9
Average Index Spread (%)	0.291
Average Daily Trade Value (€ mil.)	56.6
% of the ATHEX A.D.T.V.	78.6

Index Activity

Index Returns (% , Units)	0.64	-6.3
Max / Min Closing Price	983.8	953.5
Max / Min Daily Return (%)	+2.5	-1.7
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance (%)	PPC	+13.4
Share with the Worst Performance (%)	LAMDA	-15.8
Number of Shares		
with Positive Return	9	
with Negative Return	14	
with Zero Return	2	

ICB Industry Classification

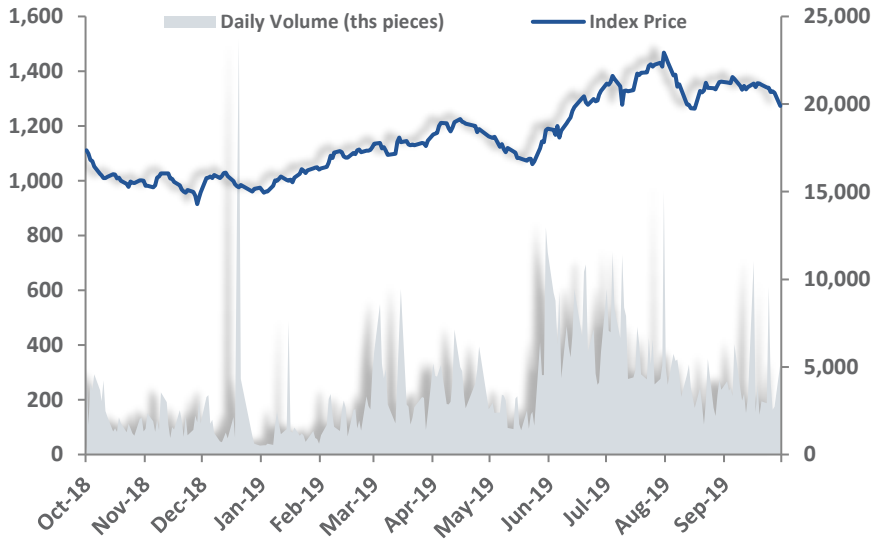
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	----	----	----
15 - Telecommunications	1	3,033.2 ▲	11.4
20 - Health Care	----	----	----
30 - Financials	1	278.2 ▲	1.0
31 - Banks	4	6,967.4 ▲	26.1
35 - Real Estate	1	223.9 ▲	0.8
40 - Consumer Discretionary	4	4,221.2 ▲	15.8
45 - Consumer Staples	2	6,233.8 ▲	23.3
50 - Industrials	7	3,114.5 ▲	11.7
55 - Basic Materials	----	----	----
60 - Energy	2	1,721.2 ▲	6.4
65 - Utilities	3	914.6 ▲	3.4
Totals	25	26,708.0	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

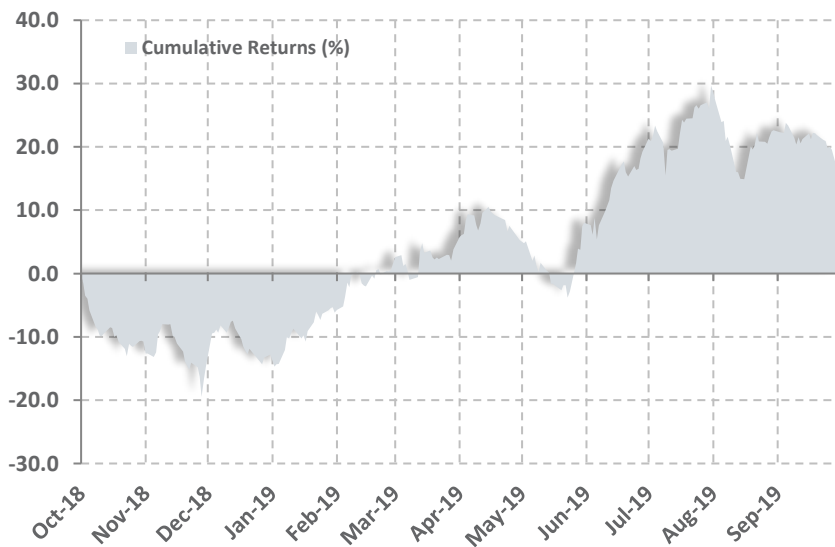
Number of Constituents	20
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	1,876.3
% of the ATHEX Cap	3.2
Index Capitalisation (€ mil)	624.3
Constituent Sizes (Cap in € mil)	
Average	31.2
Largest	88.3
Smallest	11.6
Median	26.5
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	46.5
Top 10 Holdings	75.0
Index Trading Velocity (%)	9.3
Average Index Spread (%)	0.905
Average Daily Trade Value (€ mil.)	2.1
% of the ATHEX A.D.T.V.	15.2

Index Prices & Returns

	30/09/2019	28/06/2019	29/03/2019	28/09/2018
Historical Prices	1,273.52	1,327.46	1,146.85	1,115.05
Returns (%)	1M	3M	6M	12M
	-6.51	-4.06	11.05	14.21

Index Activity

Index Returns (% , Units)	-6.51	-53.9
Max / Min Closing Price	1,378.5	1,273.5
Max / Min Daily Return (%)	+1.6	-3.6
Session with Positive / Negative Return	6	15



Activity of Index Constituents

Share with the Best Performance (%)	QUEST	+6.2
Share with the Worst Performance (%)	AVAX	-23.1
Number of Shares		
with Positive Return	2	
with Negative Return	18	
with Zero Return	0	

Index Volatility (%)

	30/09/2019	28/06/2019	29/03/2019	31/12/2018
Volatility 30 Days Annualized	17.6	27.2	18.6	26.1
Volatility 60 Days Annualized	27.9	25.1	17.6	22.4

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	111.3 ▲	17.8
15 - Telecommunications	1	44.8 ▲	7.2
20 - Health Care	1	30.1 ▲	4.8
30 - Financials	1	88.3 ▲	14.2
31 - Banks	1	37.9 ▲	6.1
35 - Real Estate	1	13.4 ▲	2.1
40 - Consumer Discretionary	4	110.1 ▲	17.6
45 - Consumer Staples	3	66.4 ▲	10.6
50 - Industrials	5	121.9 ▲	19.5
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Totals	20	624.3	100.0

► Market Capitalization Change from 31/12/2018

Index Correlations (%)

	FTSEM	HELMSI	FTSE	FTSEMSFW
FTSE/ATHEX MID CAP	100.0			
HELLENIC MID & SMALL	74.9	100.0		
FTSE/ATHEX LARGE CAP	67.1	86.9	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	43.9	44.0	35.6	100.0

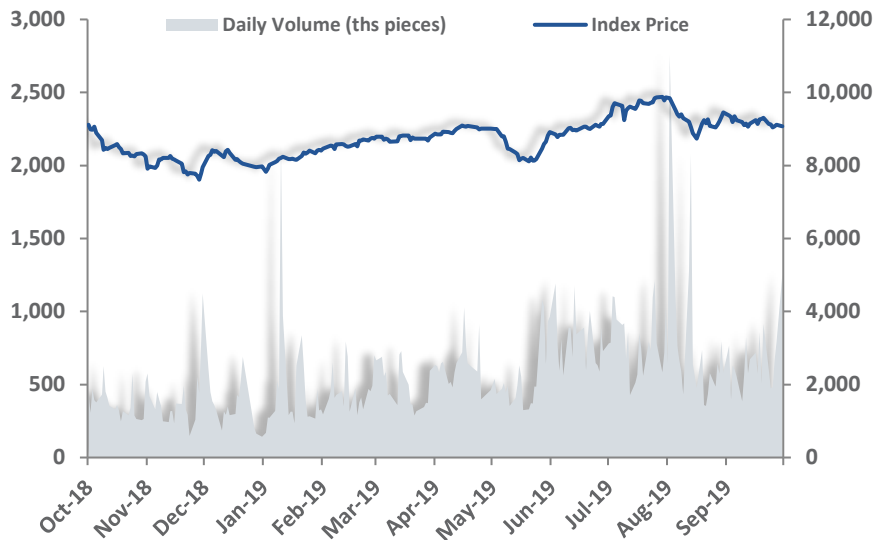
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 MARFIN INVESTMENT GROUP (CR)	16.0	88.3	14.2
2 QUEST HOLDINGS (CR)	3.8	66.5	10.7
3 INTRALOT (CR)	11.6	47.7	7.6
4 INTRACOM HOLDINGS (CR)	4.6	44.8	7.2
5 KRI-KRI S.A. (CR)	2.4	43.0	6.9
6 IKTINOS HELLAS SA (CR)	9.2	40.8	6.5
7 ATTICA BANK S.A. (CR)	10.9	37.9	6.1
8 THRACE PLASTICS SA (CR)	3.7	36.5	5.8
9 TECHNICAL OLYMPIC SA (CR)	6.7	32.5	5.2
10 IASO SA (CR)	0.8	30.1	4.8
Totals	69.6	468.1	75.0

Key Index Characteristics

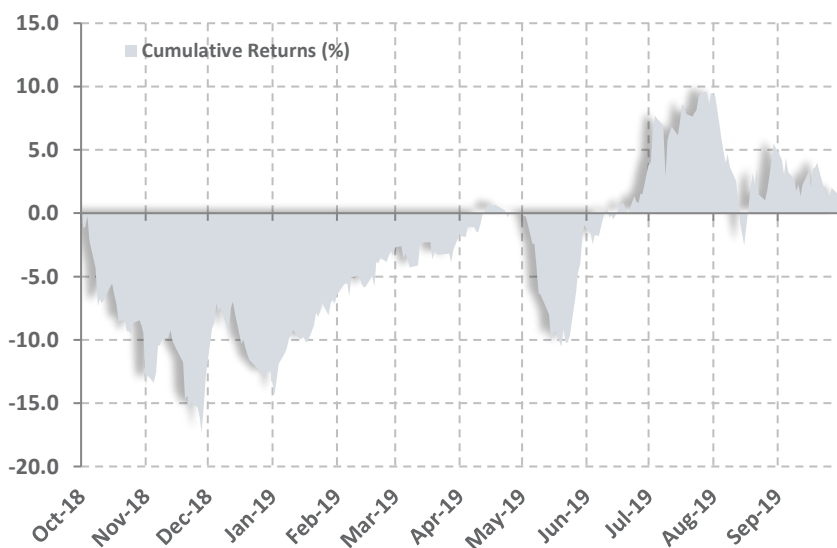
ISIN Code	GRI99202A004
ATHEX Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Launch Date / Price	03/12/99 1,000
Index Type	Investable
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	30/09/2019	28/06/2019	29/03/2019	28/09/2018
Historical Prices	2,268.76	2,282.93	2,190.88	2,271.24
Returns (%)	1M	3M	6M	12M
	-4.02	-0.62	3.55	-0.11



Index Volatility (%)

	30/09/2019	28/06/2019	29/03/2019	31/12/2018
Volatility 30 Days Annualized	16.7	16.3	11.1	22.0
Volatility 60 Days Annualized	21.7	15.8	10.9	21.1

Index Correlations (%)

	FTSEGTI	HELMSI	FTSEMSFW	FTSEM
FTSE/ATHEX GLOBAL TRADERS	100.0			
HELLENIC MID & SMALL	90.0	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	48.2	44.0	100.0	
FTSE/ATHEX MID CAP	76.0	74.9	43.9	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 JUMBO SA (CR)	24.3	353.5	20.8
2 MYTILINEOS (CR)	16.2	278.0	16.3
3 MOTOR OIL (CR)	25.2	276.3	16.2
4 ELLAKTOR (CR)	8.7	80.4	4.7
5 CRETE PLASTICS SA (CR)	0.1	79.2	4.7
6 GR. SARANTIS S.A. (CR)	2.6	75.5	4.4
7 FOURLIS (CR)	3.3	73.0	4.3
8 AEGEAN AIRLINES (CR)	3.1	68.2	4.0
9 HELLENIC PETROLEUM (CR)	6.7	66.0	3.9
10 INTRALOT (CR)	2.1	47.7	2.8
Totals	92.3	1,397.9	82.2

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	24
Index Constituents Capitalisation (€ mil)	11,774.6
% of the ATHEX Cap	20.3
Index Capitalisation (€ mil)	1,701.4
Constituent Sizes (Cap in € mil)	
Average	56.7
Largest	353.5
Smallest	1.0
Median	21.2
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	62.7
Top 10 Holdings	82.2
Index Trading Velocity (%)	19.3
Average Index Spread (%)	3.736
Average Daily Trade Value (€ mil.)	11.7
% of the ATHEX A.D.T.V.	9.7

Index Activity

Index Returns (% , Units)	-4.02	-14.2
Max / Min Closing Price	2,341.7	2,259.6
Max / Min Daily Return (%)	+1.7	-1.8
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance (%)	MEVA	+27.0
Share with the Worst Performance (%)	AVAX	-23.1
Number of Shares		
with Positive Return	11	
with Negative Return	19	
with Zero Return	0	

ICB Industry Classification

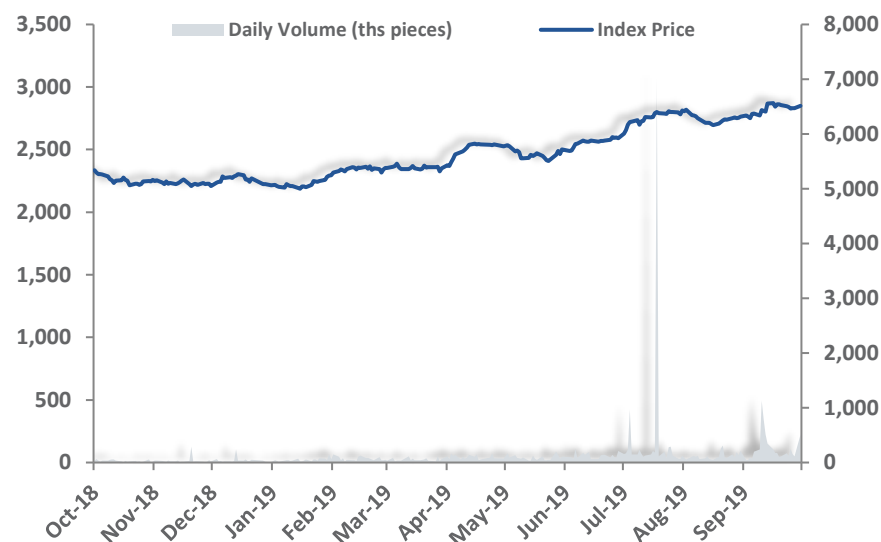
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	21.9 ▲	1.3
15 - Telecommunications	1	44.8 ▲	2.6
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	7	560.8 ▲	33.0
45 - Consumer Staples	2	87.1 ▲	5.1
50 - Industrials	11	605.5 ▲	35.6
55 - Basic Materials	5	22.3 ▲	1.3
60 - Energy	3	359.1 ▲	21.1
65 - Utilities	---	---	---
Totals	30	1,701.4	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

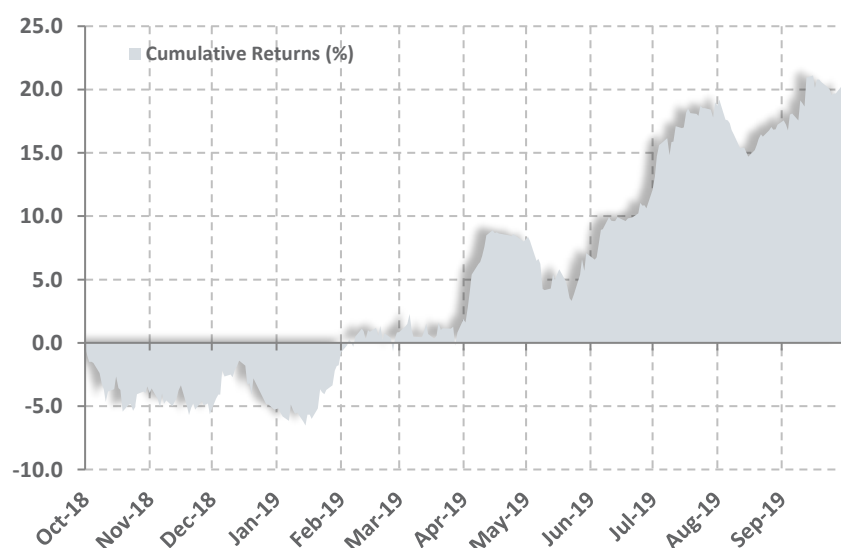


Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	16
Index Constituents Capitalisation (€ mil)	2,107.3
% of the ATHEX Cap	3.6
Index Capitalisation (€ mil)	315.7
Constituent Sizes (Cap in € mil)	
Average	15.8
Largest	65.4
Smallest	0.9
Median	13.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	57.8
Top 10 Holdings	80.5
Index Trading Velocity (%)	11.6
Average Index Spread (%)	4.818
Average Daily Trade Value (€ mil.)	1.3
% of the ATHEX A.D.T.V.	1.0

Index Prices & Returns

	30/09/2019	28/06/2019	29/03/2019	28/09/2018
Historical Prices	2,848.48	2,589.54	2,351.81	2,339.63
Returns (%)	1M	3M	6M	12M
	3.06	10.00	21.12	21.75



Index Volatility (%)

	30/09/2019	28/06/2019	29/03/2019	31/12/2018
Volatility 30 Days Annualized	10.4	10.5	11.2	13.6
Volatility 60 Days Annualized	10.7	11.3	10.5	12.2

Index Correlations (%)

	FTSEMSFW	FTSEGTI	FTSEA	DMK
FTSE/ATHEX FACTOR-WEIGHTED	100.0			
FTSE/ATHEX GLOBAL TRADERS	48.2	100.0		
FTSE/ATHEX MARKET	36.3	81.4	100.0	
MID & SMALL CAP	42.0	49.5	46.6	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CRETE PLASTICS SA (CR)	1.3	65.4	20.7
2 AUTOHELLAS SA (CR)	66.1	64.9	20.6
3 TPA SA (CR)	0.7	22.1	7.0
4 KARATZIS SA (CR)	0.7	15.3	4.8
5 THESSALONIKA WATER & SEWERAGE	3.4	14.9	4.7
6 PROFILE SA (CR)	18.3	14.7	4.7
7 FLEXOPACK SA (CR)	0.1	14.5	4.6
8 LOULIS MILLS SA (CR)	0.9	14.5	4.6
9 ELASTRON (CR)	2.8	14.0	4.4
10 PETROPOULOS PETROS (CR)	0.4	14.0	4.4
Totals	94.6	254.1	80.5

Index Activity

Index Returns (% , Units)	3.06	258.9
Max / Min Closing Price	2,871.6	2,751.2
Max / Min Daily Return (%)	+2.3	-1.0
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance (%)	OTOEL	+17.6
Share with the Worst Performance (%)	KYRI	-14.5
Number of Shares		
with Positive Return	8	
with Negative Return	9	
with Zero Return	3	

ICB Industry Classification

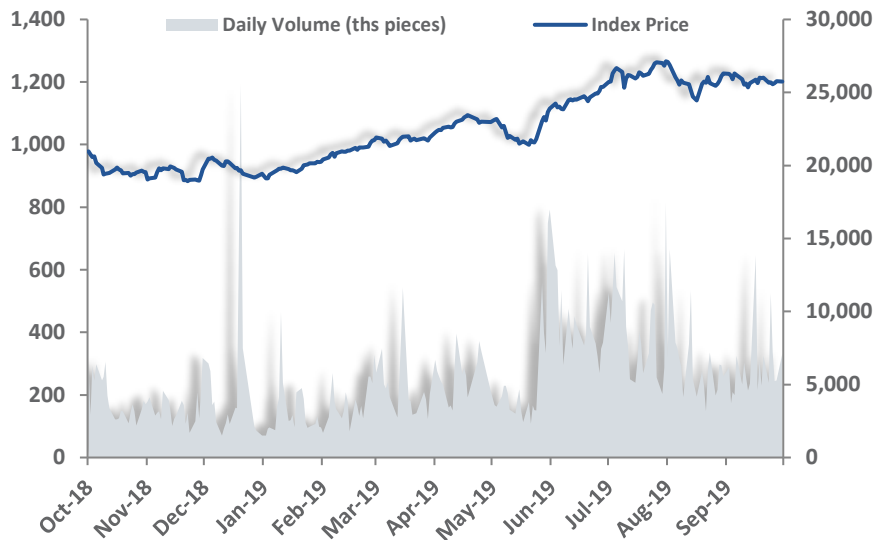
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	2	15.6 ▲	5.0
15 - Telecommunications	1	9.8 ▼	3.1
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	5	90.8 ▲	28.8
45 - Consumer Staples	3	19.9 ▲	6.3
50 - Industrials	7	150.7 ▲	47.7
55 - Basic Materials	1	14.0 ▲	4.4
60 - Energy	---	---	---
65 - Utilities	1	14.9 ▲	4.7
Totals	20	315.7	100.0

► Market Capitalization Change from 31/12/2018

Key Index Characteristics

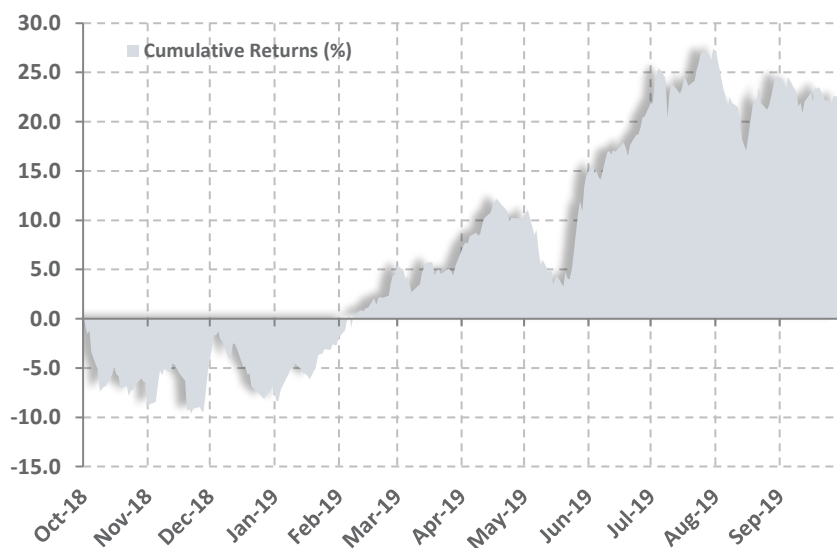
ISIN Code	GRI99150A005
ATHEX Trading Codes (GR) / (EN)	FTSEMSFW FTSEMSFW
Reuters Code	.FTSEMSFW
Bloomberg Code	FTSEMSFW
Launch Date / Price	08/10/12 1,000
Index Type	Fundamental
Capitalization Type	Weight Mkt Capitalization
Capping	Every June and December
Review	Annually every April
Calculation Frequency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

Index Prices & Liquidity



Index Prices & Returns

	30/09/2019	28/06/2019	29/03/2019	28/09/2018
Historical Prices	1,201.57	1,184.25	1,022.35	974.63
Returns (%)	1M	3M	6M	12M
	-2.08	1.46	17.53	23.28



Index Volatility (%)

	30/09/2019	28/06/2019	29/03/2019	31/12/2018
Volatility 30 Days Annualized	14.6	21.5	10.7	20.3
Volatility 60 Days Annualized	20.7	19.2	10.2	18.6

Index Correlations (%)

	HELMSI	FTSEM	FTSEGTI	FTSE
HELLENIC MID & SMALL	100.0			
FTSE/ATHEX MID CAP	74.9	100.0		
FTSE/ATHEX GLOBAL TRADERS	90.0	76.0	100.0	
FTSE/ATHEX LARGE CAP	86.9	67.1	80.6	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 JUMBO SA (CR)	14.4	940.0	8.2
2 HELLENIC PETROLEUM (CR)	4.0	846.0	7.4
3 MOTOR OIL (CR)	14.9	812.6	7.1
4 PPC (CR)	11.2	658.3	5.7
5 GEK TERNA (CR)	3.4	572.2	5.0
6 EYDAP S.A. (CR)	1.5	509.7	4.4
7 TITAN CEMENT (CB)	2.8	507.6	4.4
8 TERNA ENERGY (CR)	4.6	476.7	4.1
9 GR. SARANTIS S.A. (CR)	1.5	470.7	4.1
10 P.P.A. S.A. (CR)	0.6	466.9	4.1
Totals	58.9	6,260.6	54.5

Portfolio Analysis

Number of Constituents	30
No of Sectors in Index Composition	24
Index Constituents Capitalisation (€ mil)	20,253.3
% of the ATHEX Cap	34.9
Index Capitalisation (€ mil)	11,493.5
Constituent Sizes (Cap in € mil)	
Average	383.1
Largest	940.0
Smallest	59.6
Median	399.0
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	33.3
Top 10 Holdings	54.5
Index Trading Velocity (%)	4.8
Average Index Spread (%)	0.506
Average Daily Trade Value (€ mil.)	19.8
% of the ATHEX A.D.T.V.	22.8

Index Activity

Index Returns (% , Units)	-2.08	17.3
Max / Min Closing Price	1,227.5	1,183.4
Max / Min Daily Return (%)	+1.5	-1.4
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance (%)	OTOEL	+17.6
Share with the Worst Performance (%)	INLOT	-19.1
Number of Shares		
with Positive Return	9	
with Negative Return	20	
with Zero Return	1	

ICB Industry Classification

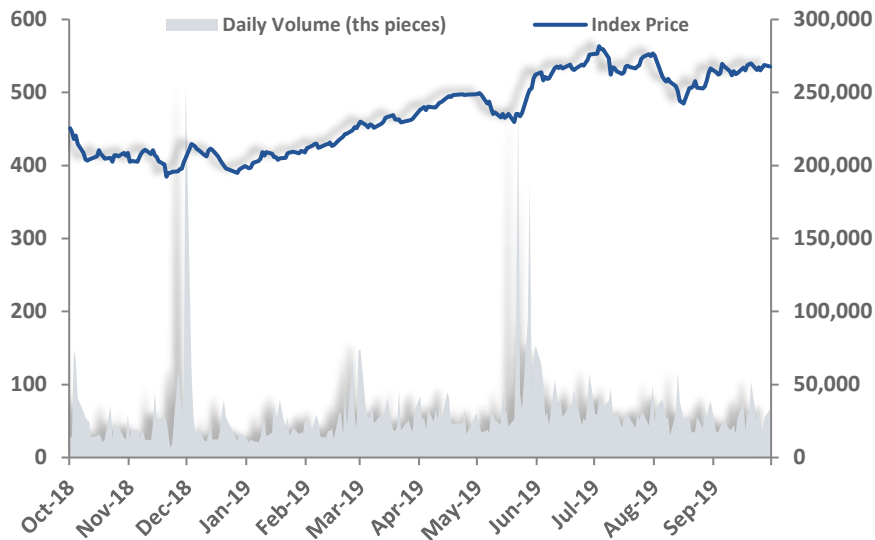
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	255.9 ▲	2.2
15 - Telecommunications	----	----	----
20 - Health Care	1	177.1 ▲	1.5
30 - Financials	2	400.9 ▲	3.5
31 - Banks	----	----	----
35 - Real Estate	1	418.3 ▲	3.6
40 - Consumer Discretionary	6	2,145.7 ▲	18.7
45 - Consumer Staples	2	636.0 ▲	5.5
50 - Industrials	10	3,525.2 ▲	30.7
55 - Basic Materials	----	----	----
60 - Energy	2	1,658.5 ▲	14.4
65 - Utilities	5	2,275.8 ▲	19.8
Totals	30	11,493.5	100.0

► Market Capitalization Change from 31/12/2018

Key Index Characteristics

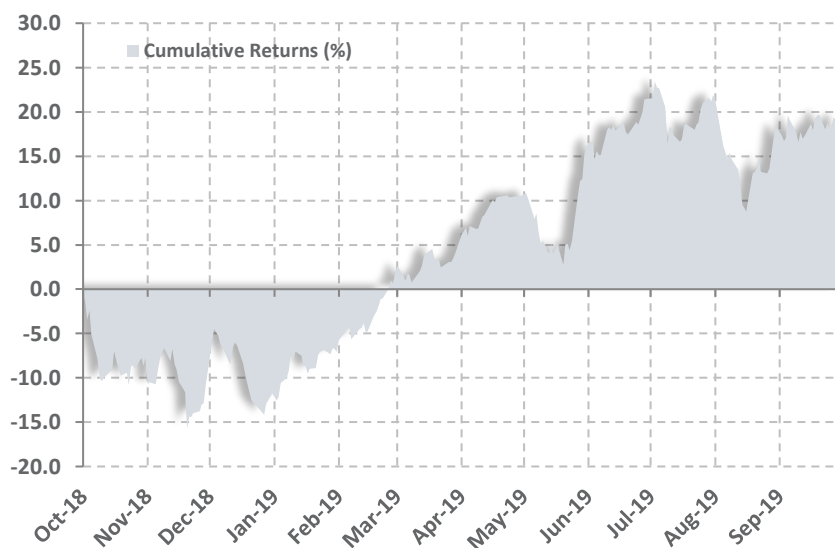
ISIN Code	GRI99304A008
ATHEX Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Launch Date / Price	14/01/13 1,000
Index Type	Customized
Capitalization Type	Equal Weight Mkt Capitalization
Capping	Every June and December
Review	Every April and October
Calculation Frequency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

Index Prices & Liquidity



Index Prices & Returns

	30/09/2019	28/06/2019	29/03/2019	28/09/2018
Historical Prices	535.51	552.11	466.61	452.03
	1M	3M	6M	12M
Returns (%)	0.47	-3.01	14.77	18.47



Index Volatility (%)

	30/09/2019	28/06/2019	29/03/2019	31/12/2018
Volatility 30 Days Annualized	17.4	23.4	12.4	25.4
Volatility 60 Days Annualized	22.5	20.1	12.7	23.8

Index Correlations (%)

	FTSEA	GD	FTSE	FTSEMSFW
FTSE/ATHEX MARKET	100.0			
ATHEX COMPOSITE	97.5	100.0		
FTSE/ATHEX LARGE CAP	100.0	97.3	100.0	
FTSE/ATHEX FACTOR-WEIGHTED	36.3	42.9	35.6	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 CC HBC AG (CR)	1.5	5,956.5	21.8
2 OTE (CR)	13.5	3,033.2	11.1
3 ALPHA BANK (CR)	10.7	2,353.5	8.6
4 EUROBANK ERGASIAS (CR)	13.1	2,206.8	8.1
5 OPAP (CR)	6.2	2,002.8	7.3
6 JUMBO SA (CR)	4.8	1,752.9	6.4
7 NATIONAL BANK (CR)	13.6	1,532.9	5.6
8 MOTOR OIL (CR)	5.0	1,210.2	4.4
9 MYTILINEOS (CR)	3.2	1,012.5	3.7
10 TITAN CEMENT (CB)	0.9	881.9	3.2
Totals	72.6	21,943.1	80.1

Portfolio Analysis

Number of Constituents	54
No of Sectors in Index Composition	38
Index Constituents Capitalisation (€ mil)	49,530.2
% of the ATHEX Cap	85.4
Index Capitalisation (€ mil)	27,385.1
Constituent Sizes (Cap in € mil)	
Average	507.1
Largest	5,956.5
Smallest	1.7
Median	48.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	56.8
Top 10 Holdings	80.1
Index Trading Velocity (%)	6.0
Average Index Spread (%)	0.978
Average Daily Trade Value (€ mil.)	58.9
% of the ATHEX A.D.T.V.	95.1

Index Activity

Index Returns (% , Units)	0.47	-16.6
Max / Min Closing Price	539.6	523.2
Max / Min Daily Return (%)	+2.5	-1.7
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance (%)	PROFK	+46.4
Share with the Worst Performance (%)	AVAX	-23.1
Number of Shares		
with Positive Return	17	
with Negative Return	35	
with Zero Return	2	

ICB Industry Classification

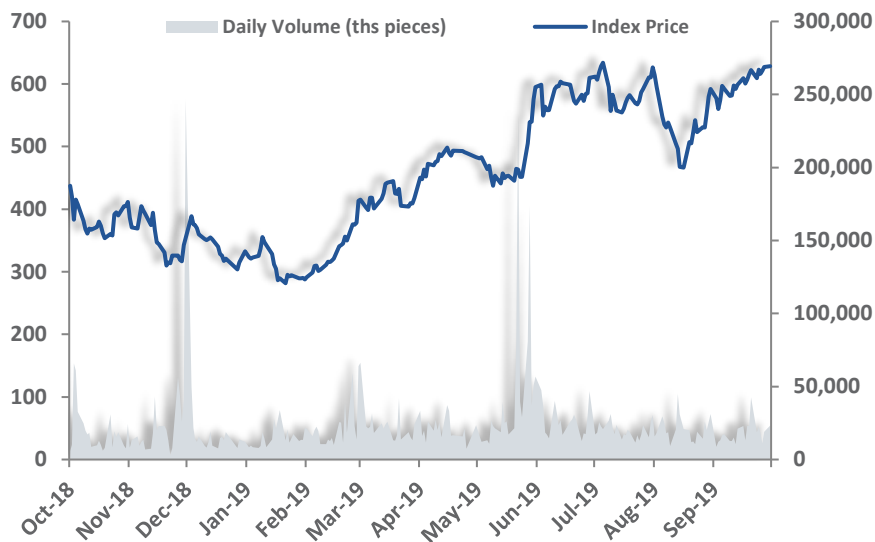
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	111.3	0.4
15 - Telecommunications	2	3,078.0	11.2
20 - Health Care	1	30.1	0.1
30 - Financials	2	366.5	1.3
31 - Banks	5	7,005.2	25.6
35 - Real Estate	2	237.3	0.9
40 - Consumer Discretionary	10	4,344.2	15.9
45 - Consumer Staples	6	6,303.6	23.0
50 - Industrials	15	3,259.0	11.9
55 - Basic Materials	3	14.0	0.1
60 - Energy	2	1,721.2	6.3
65 - Utilities	3	914.6	3.3
Totals	54	27,385.1	100.0

► Market Capitalization Change from 31/12/2018

Key Index Characteristics

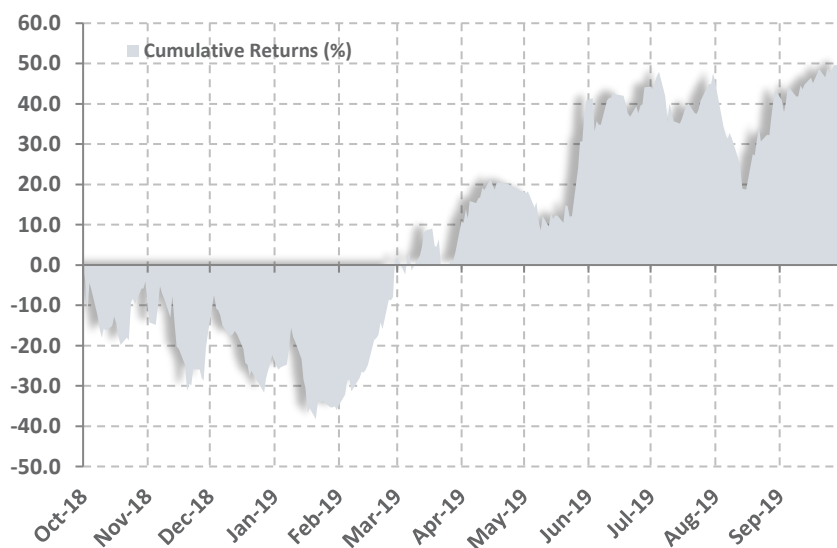
ISIN Code	GRI99204A000
ATHEX Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Launch Date / Price	02/01/03 2,000
Index Type	Market Index
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	30/09/2019	28/06/2019	29/03/2019	28/09/2018
Historical Prices	628.34	610.25	417.94	437.11
Returns (%)	6.16	2.96	50.34	43.75



Index Volatility (%)

	30/09/2019	28/06/2019	29/03/2019	31/12/2018
Volatility 30 Days Annualized	35.1	58.3	52.2	59.9
Volatility 60 Days Annualized	47.5	50.6	48.0	61.6

Index Correlations (%)

	FTSEB	DTR	HELMSI	FTSEM
FTSE/ATHEX-CSE BANKING	100.0			
FTSE/ATHEX BANKS	100.0	100.0		
HELLENIC MID & SMALL	71.3	71.3	100.0	
FTSE/ATHEX MID CAP	65.7	65.7	74.9	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	23.4	2,353.5	33.6
2 EUROBANK ERGASIAS (CR)	28.9	2,206.8	31.5
3 NATIONAL BANK (CR)	29.9	1,532.9	21.9
4 PIRAEUS BANK (CR)	17.0	874.2	12.5
5 ATTICA BANK S.A. (CR)	0.8	37.9	0.5
Totals	100.0	7,005.2	100.0

Portfolio Analysis

Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	10,037.1
% of the ATHEX Cap	17.3
Index Capitalisation (€ mil)	7,005.2
Constituent Sizes (Cap in € mil)	
Average	1,401.0
Largest	2,353.5
Smallest	37.9
Median	1,532.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	10.7
Average Index Spread (%)	0.231
Average Daily Trade Value (€ mil.)	26.8
% of the ATHEX A.D.T.V.	66.1

Index Activity

Index Returns (% , Units)	6.16	18.1
Max / Min Closing Price	628.3	560.2
Max / Min Daily Return (%)	+3.9	-3.0
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance (%)	EUROB	+10.3
Share with the Worst Performance (%)	TATT	-0.2
Number of Shares		
with Positive Return	3	
with Negative Return	1	
with Zero Return	1	

ICB Industry Classification

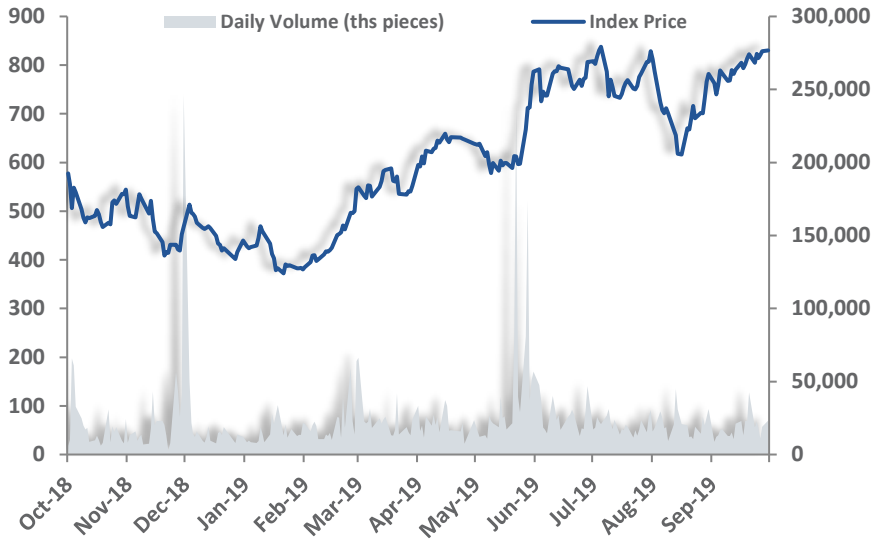
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	----	----	----
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	5	7,005.2 ▲	100.0
35 - Real Estate	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	----	----	----
50 - Industrials	----	----	----
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Totals	5	7,005.2	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



Portfolio Analysis

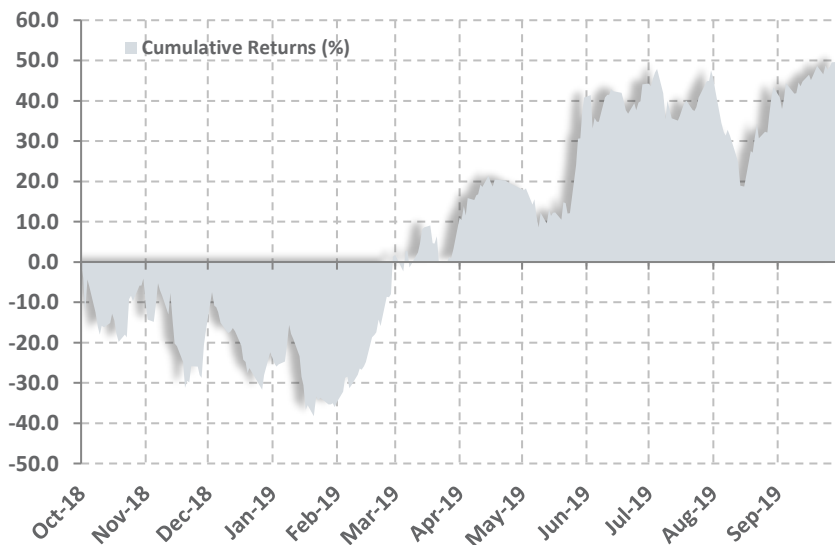
Number of Constituents	5
No of Sectors in Index Composition	1
Index Constituents Capitalisation (€ mil)	10,037.1
% of the ATHEX Cap	17.3
Index Capitalisation (€ mil)	7,005.2
Constituent Sizes (Cap in € mil)	
Average	1,401.0
Largest	2,353.5
Smallest	37.9
Median	1,532.9
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	100.0
Top 10 Holdings	100.0
Index Trading Velocity (%)	10.7
Average Index Spread (%)	0.231
Average Daily Trade Value (€ mil.)	26.8
% of the ATHEX A.D.T.V.	66.1

Index Prices & Returns

	30/09/2019	28/06/2019	29/03/2019	28/09/2018
Historical Prices	830.19	806.28	552.20	577.53
	1M	3M	6M	12M
Returns (%)	6.16	2.97	50.34	43.75

Index Activity

Index Returns (% , Units)	6.16	23.9
Max / Min Closing Price	830.2	740.2
Max / Min Daily Return (%)	+3.9	-3.0
Session with Positive / Negative Return	13	8



Activity of Index Constituents

Share with the Best Performance (%)	EUROB	+10.3
Share with the Worst Performance (%)	TATT	-0.2
Number of Shares		
with Positive Return	3	
with Negative Return	1	
with Zero Return	1	

Index Volatility (%)

	30/09/2019	28/06/2019	29/03/2019	31/12/2018
Volatility 30 Days Annualized	35.1	58.3	52.2	59.9
Volatility 60 Days Annualized	47.5	50.6	48.0	61.6

Index Correlations (%)

	DTR	FTSEB	FTSE	FTSEGTI
FTSE/ATHEX BANKS	100.0			
FTSE/ATHEX-CSE BANKING	100.0	100.0		
FTSE/ATHEX LARGE CAP	84.9	84.9	100.0	
FTSE/ATHEX GLOBAL TRADERS	64.5	64.5	80.6	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ALPHA BANK (CR)	23.4	2,353.5	33.6
2 EUROBANK ERGASIAS (CR)	28.9	2,206.8	31.5
3 NATIONAL BANK (CR)	29.9	1,532.9	21.9
4 PIRAEUS BANK (CR)	17.0	874.2	12.5
5 ATTICA BANK S.A. (CR)	0.8	37.9	0.5
Totals	100.0	7,005.2	100.0

ICB Industry Classification

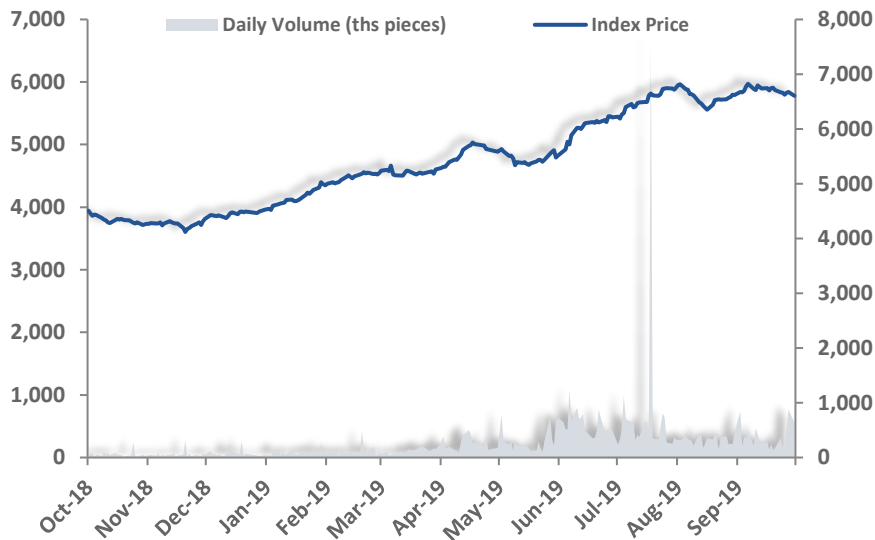
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	----	----	----
15 - Telecommunications	----	----	----
20 - Health Care	----	----	----
30 - Financials	----	----	----
31 - Banks	5	7,005.2 ▲	100.0
35 - Real Estate	----	----	----
40 - Consumer Discretionary	----	----	----
45 - Consumer Staples	----	----	----
50 - Industrials	----	----	----
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Totals	5	7,005.2	100.0

► Market Capitalization Change from 31/12/2018

Key Index Characteristics

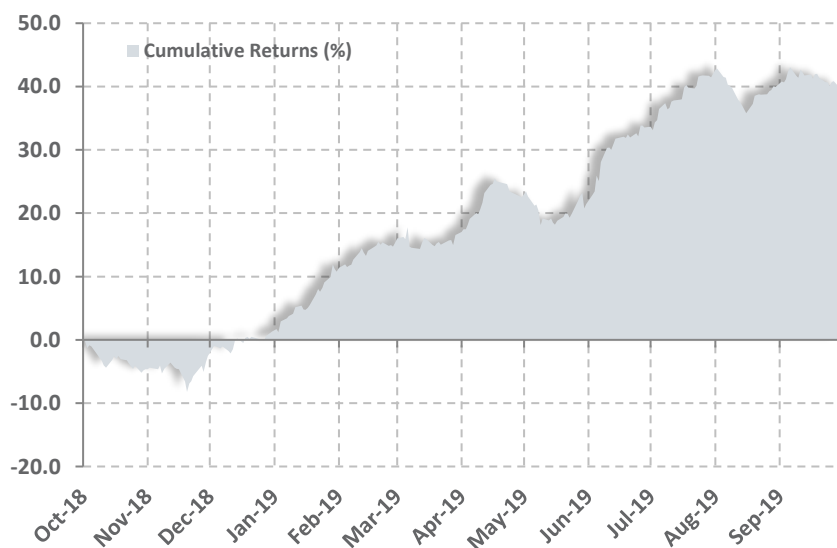
ISIN Code	GRI99138A000
ATHEX Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Launch Date / Price	02/01/06 5,000
Index Type	Sector
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative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

Index Prices & Liquidity



Index Prices & Returns

	30/09/2019	28/06/2019	29/03/2019	28/09/2018
Historical Prices	5,777.15	5,436.66	4,604.49	3,916.64
Returns (%)				
	1M	3M	6M	12M
	-0.21	6.26	25.47	47.50



Index Volatility (%)

	30/09/2019	28/06/2019	29/03/2019	31/12/2018
Volatility 30 Days Annualized	10.3	17.3	13.8	13.9
Volatility 60 Days Annualized	11.8	16.3	12.7	12.2

Index Correlations (%)

	DMK	GD	FTSEMSFW	FTSEM
MID & SMALL CAP	100.0			
ATHEX COMPOSITE	48.2	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	42.0	42.9	100.0	
FTSE/ATHEX MID CAP	50.8	74.4	43.9	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ELASTRON (CR)	12.0	16.9	10.3
2 ELINOIL S.A. (CR)	0.3	16.8	10.3
3 LOULIS MILLS SA (CR)	3.8	14.5	8.8
4 ELTRAK SA (CR)	9.8	13.9	8.5
5 MOTODYNAMICS S.A. (CR)	8.2	13.7	8.3
6 SPACE HELLAS SA (CR)	1.6	9.8	6.0
7 CENTRIC HOLDINGS (CR)	13.4	9.2	5.6
8 GEN. COMMERCIAL & IND.SA (CR)	0.4	8.6	5.3
9 INFORM P. LYKOS SA (CR)	15.5	6.7	4.1
10 BRIQ PROPERTIES (CR)	3.7	6.4	3.9
Totals	68.7	116.5	71.1

Portfolio Analysis

Number of Constituents	20
No of Sectors in Index Composition	18
Index Constituents Capitalisation (€ mil)	491.9
% of the ATHEX Cap	0.8
Index Capitalisation (€ mil)	164.0
Constituent Sizes (Cap in € mil)	
Average	8.2
Largest	16.9
Smallest	3.3
Median	6.3
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	46.2
Top 10 Holdings	71.1
Index Trading Velocity (%)	5.3
Average Index Spread (%)	3.542
Average Daily Trade Value (€ mil.)	0.3
% of the ATHEX A.D.T.V.	1.4

Index Activity

Index Returns (% , Units)	-0.21	340.5
Max / Min Closing Price	5,970.9	5,777.2
Max / Min Daily Return (%)	+1.3	-1.4
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance (%)	MOYZK	+18.2
Share with the Worst Performance (%)	KYRI	-14.5
Number of Shares		
with Positive Return	11	
with Negative Return	7	
with Zero Return	2	

ICB Industry Classification

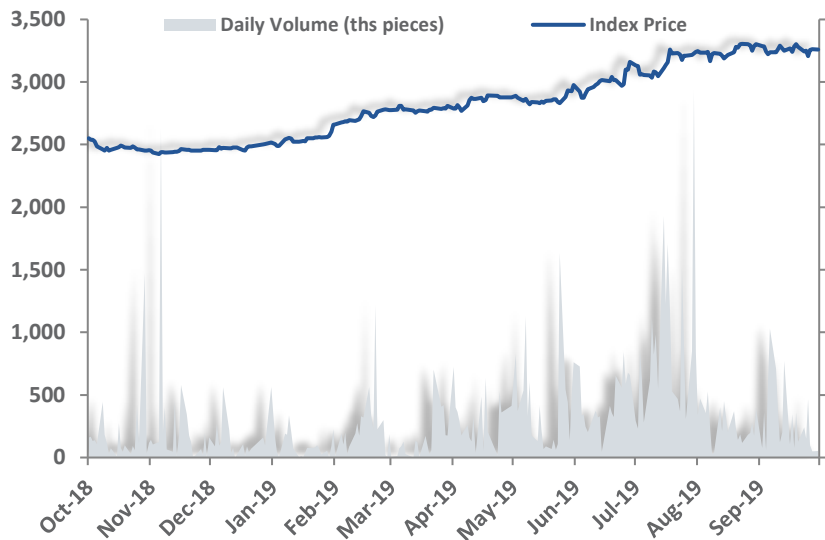
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	1	5.7 ▲	3.5
15 - Telecommunications	1	9.8 ▼	6.0
20 - Health Care	---	---	---
30 - Financials	2	11.0 ▲	6.7
31 - Banks	---	---	---
35 - Real Estate	1	6.4 ▲	3.9
40 - Consumer Discretionary	5	35.6 ▲	21.7
45 - Consumer Staples	2	17.7 ▲	10.8
50 - Industrials	4	34.9 ▲	21.3
55 - Basic Materials	2	20.3 ▲	12.4
60 - Energy	2	22.6 ▲	13.8
65 - Utilities	---	---	---
Totals	20	164.0	100.0

► Market Capitalization Change from 31/12/2018

Key Index Characteristics

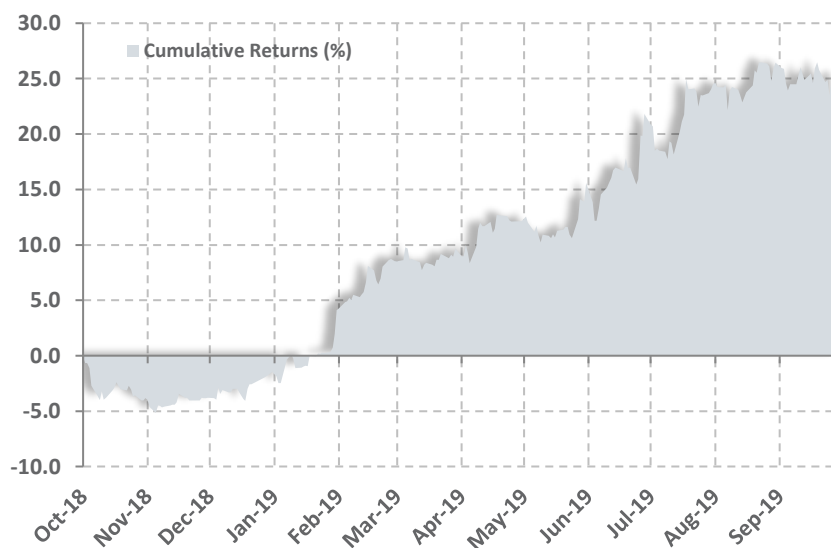
ISIN Code	GRI99144A008
ATHEX Trading Codes (GR) / (EN)	ΔMK DMK
Reuters Code	.DMK
Bloomberg Code	DMK
Launch Date / Price	01/12/08 5,000
Index Type	Benchmark
Capitalization Type	Weight Mkt Capitalization
Capping	No
Review	Every April and October
Calculation Frequency	Real Time every 30"
Derivative Products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

Index Prices & Liquidity



Index Prices & Returns

	30/09/2019	28/06/2019	29/03/2019	28/09/2018
Historical Prices	3,259.27	3,160.93	2,808.24	2,554.01
Returns (%)	1M	3M	6M	12M
	-1.35	3.11	16.06	27.61



Index Volatility (%)

	30/09/2019	28/06/2019	29/03/2019	31/12/2018
Volatility 30 Days Annualized	13.2	18.6	9.3	6.7
Volatility 60 Days Annualized	15.2	15.5	9.8	7.6

Index Correlations (%)

	DEA	DMK	FTSEMSFW	HELMSI
ALTERNATIVE MARKET	100.0			
MID & SMALL CAP	16.6	100.0		
FTSE/ATHEX FACTOR-WEIGHTED	6.8	42.0	100.0	
HELLENIC MID & SMALL	19.3	51.2	44.0	100.0

Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight (%)
1 ENTERSOFT (CR)	45.0	31.4	23.6
2 EPSILON NET (CR)	10.6	21.7	16.3
3 EUROXX (CR)	0.3	14.1	10.6
4 ALPHA TRUST (CR)	7.6	13.3	10.0
5 PERFORMANCE TECHNOLOGIES (C)	20.7	13.1	9.9
6 FOODLINK S.A. (CR)	4.8	12.4	9.3
7 DIVERSA (CR)		7.9	5.9
8 MEDITERRA (CR)	11.0	6.6	4.9
9 OPTRONICS TECHNOLOGIES (CR)		5.9	4.4
10 VIDAVO (CR)		3.4	2.6
Totals	100.0	129.7	97.5

Portfolio Analysis

Number of Constituents	11
No of Sectors in Index Composition	10
Index Constituents Capitalisation (€ mil)	133.0
% of the ATHEX Cap	0.0
Index Capitalisation (€ mil)	133.0
Constituent Sizes (Cap in € mil)	
Average	12.1
Largest	31.4
Smallest	3.3
Median	12.4
Constituent Weights (% of Mkt Cap)	
Top 5 Holdings	70.4
Top 10 Holdings	97.5
Index Trading Velocity (%)	0.3
Average Index Spread (%)	8.053
Average Daily Trade Value (€ mil.)	0.0
% of the ATHEX A.D.T.V.	0.0

Index Activity

Index Returns (% , Units)	-1.35	98.3
Max / Min Closing Price	3,303.2	3,206.0
Max / Min Daily Return (%)	+1.6	-1.4
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance (%)	ATRUST	+1.8
Share with the Worst Performance (%)	EX	-10.0
Number of Shares		
with Positive Return	2	
with Negative Return	4	
with Zero Return	5	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight (%)
10 - Technology	3	66.2 ▲	49.8
15 - Telecommunications	1	5.9 ►	4.4
20 - Health Care	1	3.4 ►	2.6
30 - Financials	2	27.4 ▼	20.6
31 - Banks	----	----	----
35 - Real Estate	----	----	----
40 - Consumer Discretionary	1	7.9 ▼	5.9
45 - Consumer Staples	1	6.6 ▲	4.9
50 - Industrials	2	15.7 ▲	11.8
55 - Basic Materials	----	----	----
60 - Energy	----	----	----
65 - Utilities	----	----	----
Totals	11	133.0	100.0

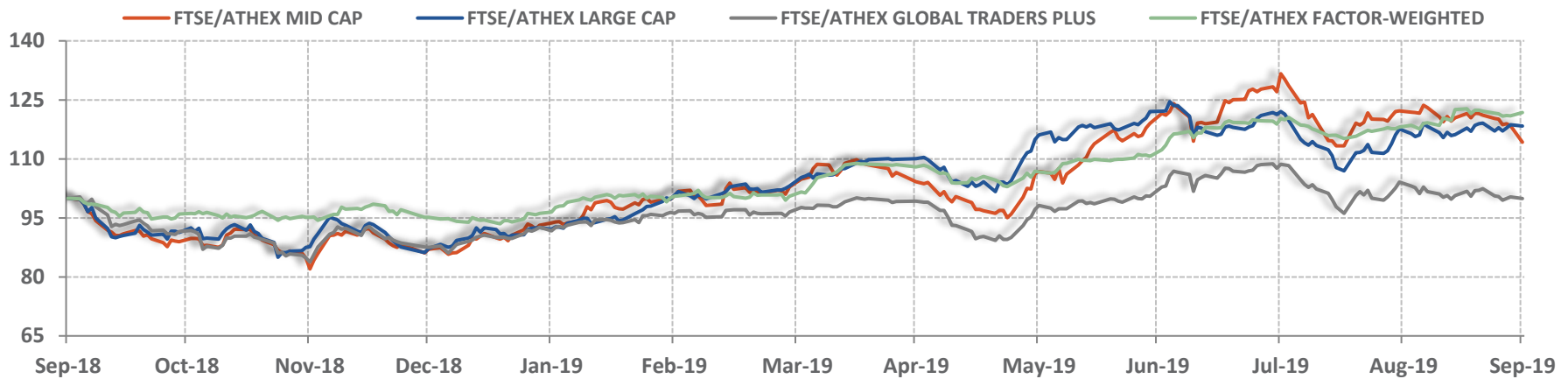
► Market Capitalization Change from 31/12/2018

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	----

Spot Market - Monthly Trade Data

Market Capitalization (€ mil.)	58,016.8	Market Trading Velocity (%)	26.59
Average Daily Trade Value (€ mil.)	61.21	Average Market Spread (%)	5.889
Average Daily Trade Volume (ths shares)	27.28	Annualized Market Volatility (%)	22.37



Indices of the ATHEX Stock Market

	30/09/2019	30/08/2019	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31/12/2018
Market Indices								
Composite Index	868.42 ▲	868.10	0.3	0.04	901.57	600.12	41.60 ▲	613.30
All Share Index	202.16 ▼	208.96	-6.8	-3.25	215.26	157.01	27.93 ▲	158.02
ATHEX Mid & SmallCap Price	5,777.15 ▼	5,789.45	-12.3	-0.21	5,994.42	3,914.71	45.81 ▲	3,962.08
ATHEX Alternative Market Price	3,259.27 ▼	3,303.82	-44.6	-1.35	3,337.43	2,486.18	29.56 ▲	2,515.55
Benchmark Indices								
FTSE/Athex Large Cap	2,157.03 ▲	2,143.25	13.8	0.64	2,270.46	1,580.73	34.11 ▲	1,608.40
FTSE/Athex Mid Cap Index	1,273.52 ▼	1,362.18	-88.7	-6.51	1,467.88	945.49	30.61 ▲	975.09
FTSE/ATHEX Factor-Weighted Index	2,848.48 ▲	2,763.83	84.7	3.06	2,873.78	2,173.67	28.59 ▲	2,215.20
FTSE/ATHEX Global Traders Index Plus	2,268.76 ▼	2,363.71	-94.9	-4.02	2,479.89	1,947.04	13.75 ▲	1,994.48
FTSE/ATHEX Global Traders Index	2,371.28 ▼	2,425.12	-53.8	-2.22	2,517.12	1,866.67	24.98 ▲	1,897.38
FTSE/ATHEX-CSE Banking Index	628.34 ▲	591.86	36.5	6.16	641.15	275.15	88.84 ▲	332.74
FTSE/Athex Market Index	535.51 ▲	533.02	2.5	0.47	563.60	392.32	34.16 ▲	399.17
Customized Indices								
Hellenic Mid & Small Cap Index	1,201.57 ▼	1,227.09	-25.5	-2.08	1,269.98	884.70	32.53 ▲	906.65
Total Return Indices								
Composite Index Total Return	1,414.41 ▲	1,413.89	0.5	0.04	1,466.98	952.47	45.31 ▲	973.38
FTSE/ATHEX Large Cap Net Total Return	977.57 ▲	971.32	6.3	0.64	1,027.12	692.89	38.66 ▲	705.02
FTSE/Athex Large Cap Total Return	3,184.79 ▲	3,164.44	20.3	0.64	3,347.07	2,321.35	36.10 ▲	2,340.03
FTSE/Athex Mid Cap T.R.	1,551.36 ▼	1,659.38	-108.0	-6.51	1,784.30	1,180.35	28.91 ▲	1,203.47
Sector Indices								
FTSE/Athex Oil & Gas	5,108.33 ▼	5,423.62	-315.3	-5.81	5,758.60	4,612.01	5.11 ▲	4,860.12
FTSE/Athex Chemicals	9,306.98 ▼	9,762.72	-455.7	-4.67	11,217.47	7,722.79	13.84 ▲	8,175.81
FTSE/Athex Basic Resources	7,894.84 ▲	6,818.84	1,076.0	15.78	11,171.70	3,146.82	140.64 ▲	3,280.77
FTSE/Athex Construction & Materials	2,984.93 ▼	2,991.51	-6.6	-0.22	3,183.37	2,437.75	15.59 ▲	2,582.29
FTSE/Athex Industrial Goods & Services	2,555.67 ▼	2,693.98	-138.3	-5.13	2,967.88	1,884.26	33.84 ▲	1,909.50
FTSE/Athex Food & Beverage	11,141.04 ▼	11,355.24	-214.2	-1.89	13,120.06	10,000.70	10.19 ▲	10,110.82
FTSE/Athex Personal & Household Goods	9,227.87 ▼	9,284.28	-56.4	-0.61	9,943.56	6,649.54	34.16 ▲	6,878.36
FTSE/Athex Retail	73.60 ▼	75.13	-1.5	-2.04	82.89	58.44	22.85 ▲	59.91
FTSE/Athex Travel & Leisure	1,626.80 ▼	1,638.67	-11.9	-0.72	1,754.14	1,309.57	22.96 ▲	1,323.07
FTSE/Athex Telecommunications	3,479.25 ▲	3,341.62	137.6	4.12	3,605.87	2,614.94	32.77 ▲	2,620.45
FTSE/Athex Utilities	2,878.82 ▲	2,819.76	59.1	2.09	2,923.15	1,729.19	63.66 ▲	1,758.98
FTSE/Athex Banks	830.19 ▲	781.99	48.2	6.16	847.12	363.54	88.84 ▲	439.63
FTSE/ATHEX Real Estate	4,905.29 ▼	5,734.37	-829.1	-14.46	6,158.58	2,928.70	62.42 ▲	3,020.04
FTSE/Athex Financial Services	1,071.86 ▼	1,103.50	-31.6	-2.87	1,191.69	744.92	37.37 ▲	780.26
FTSE/Athex Technology	972.22 ▼	1,017.60	-45.4	-4.46	1,087.14	692.80	37.08 ▲	709.21
Corporate Bond Indices								
Hellenic Corporate Bond Index	120.260 ▼	120.750	-0.5	-0.41	120.759	116.306	3.37 ▲	116.34
Hellenic Corporate Bond Price Index	96.485 ▼	97.173	-0.7	-0.71	97.191	95.039	0.72 ▲	95.79



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