



ATHEX
Athens Stock Exchange

ATHEX Market Profile

January 2023

+10.0%

ATHEX Composite Index
Performance YtD

€70.7

Total Market
Capitalization (bil.)

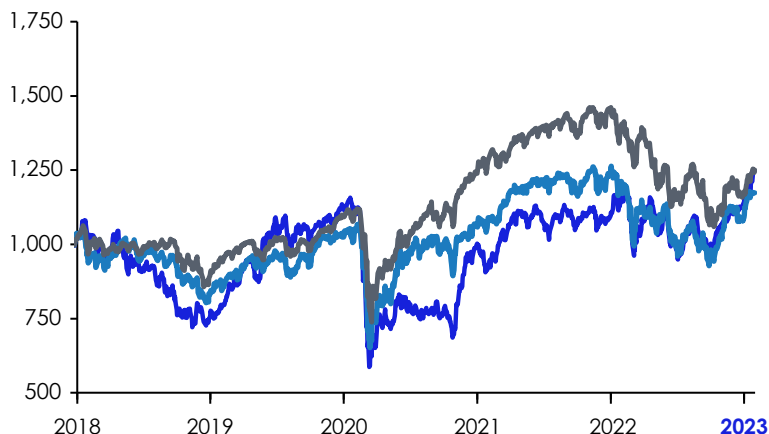
€91.9

Daily Turnover in
Equity Market (mil.)

Index Performance

in common scale of 1,000 points at 02/01/18

— ATHEX Composite — Xetra Dax — FTSE All World



Major Market Index Returns

	Price	Return
FTSE/ATHEX Large Cap	2,475.79	9.96%
FTSE/ATHEX Mid Cap	1,556.69	10.29%
FTSE/ATHEX Banks	773.31	20.72%
Alternative Market Index	5,953.20	5.45%
ATHEX ESG Index	1,162.30	9.89%

Data as of 31/01/23

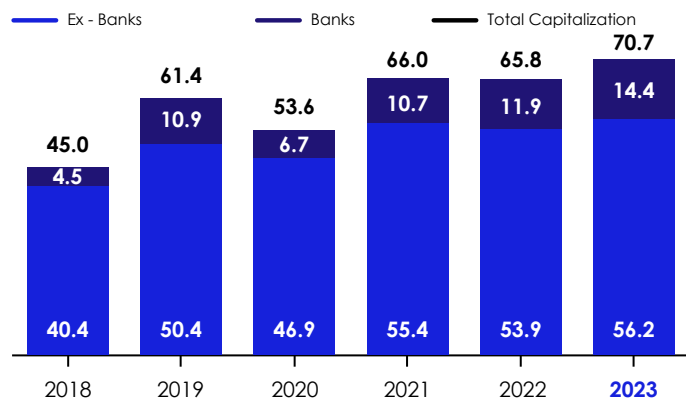
Main Indicators

	2019	2020	2021	2022	2023
Market Capitalization (€ bil.)	61.4	53.6	66.0	65.8	70.7
Average Trade Value (€ mil.)	67.4	65.0	71.3	73.7	91.9
Average Trade Volume (mil. shares)	32.2	42.0	37.2	32.3	39.4

	2019	2020	2021	2022	2023
Average Number of Contracts (ths cont.)	42.8	41.2	48.2	35.0	40.2
Composite Index Yield (%)	+49.5	-11.7	+10.4	+4.1	+10.0
Number of Listed Companies	180	170	159	158	159

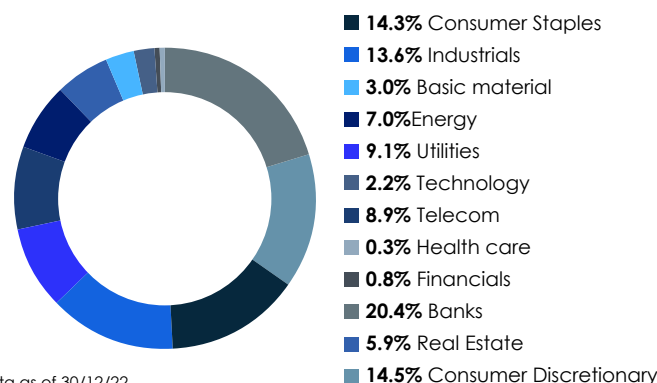
Market Capitalization

€ bil.



Breakdown of Capitalization per industry

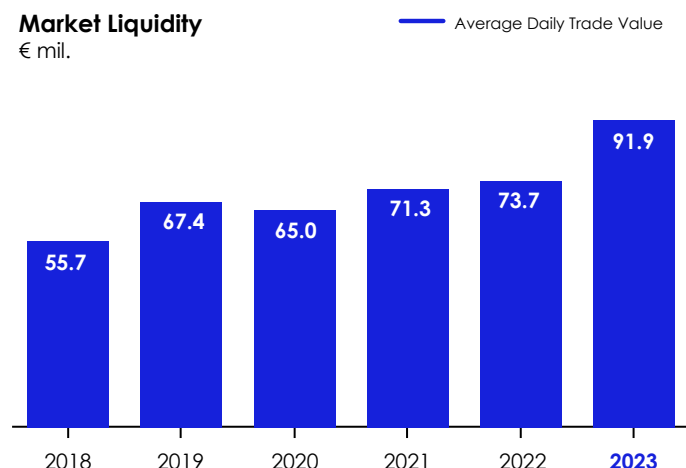
%



Data as of 30/12/22

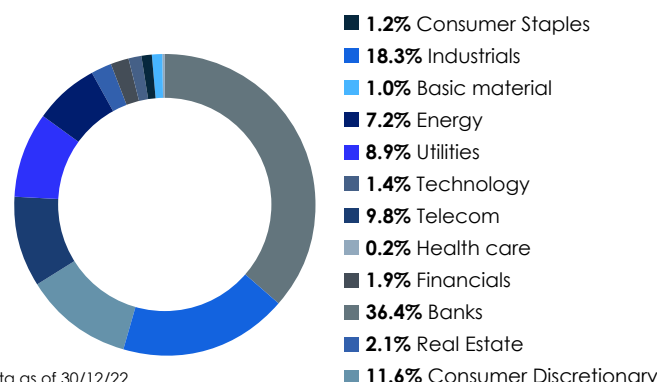
Market Liquidity

€ mil.



Breakdown of Trading Activity per Industry

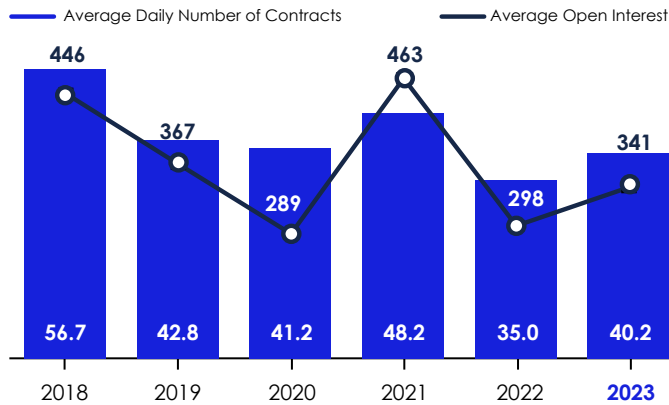
%



Data as of 30/12/22

Trading Activity in Derivatives Market

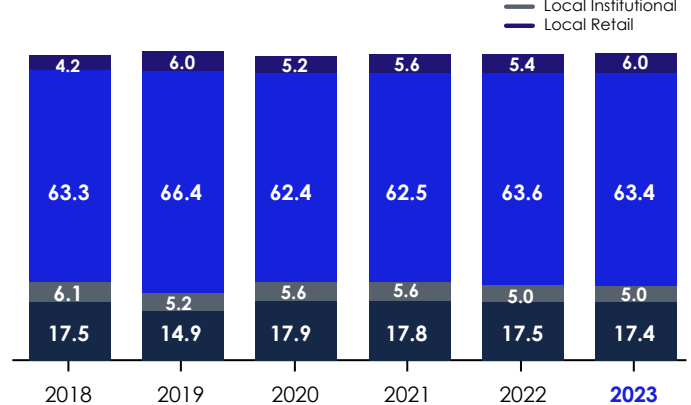
thous. contracts



Data as of 31/01/23

Investor Participation in the Cash Market

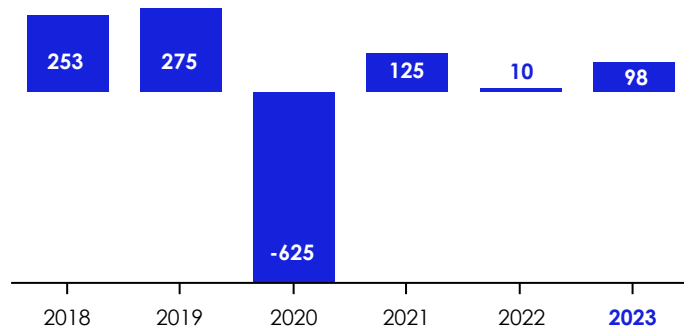
as % of total market capitalization



*Public Sector includes HFSF stakes

Capital Flows from International Investors

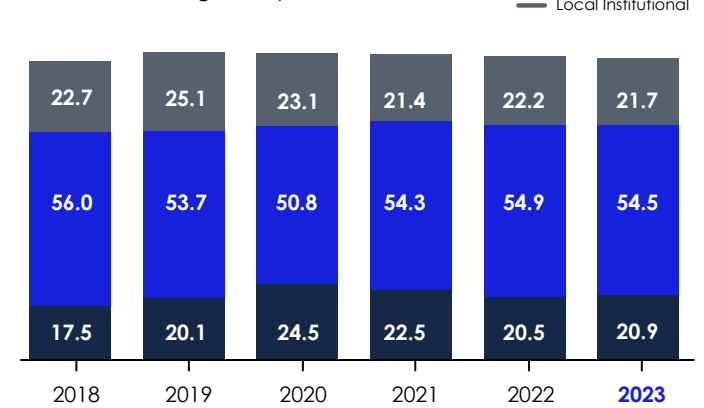
€ mil. Buys minus Sells



Data as of 31/01/23

Investor Participation in the Cash Market

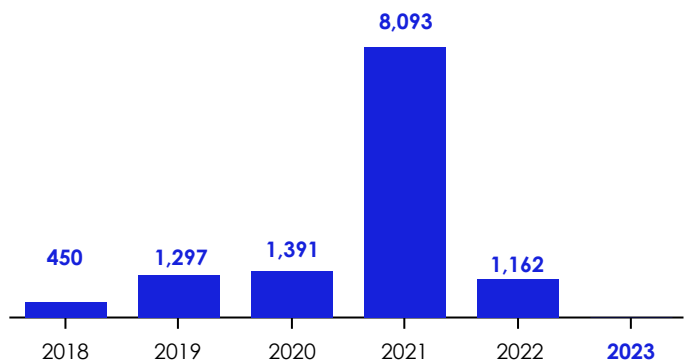
as % of total trading activity



Data as of 31/01/23

Capital Raised

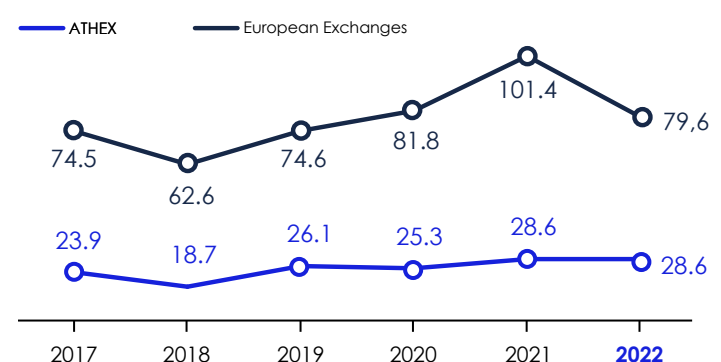
€ mil.



Data as of 30/12/22

Market Capitalization vs GDP

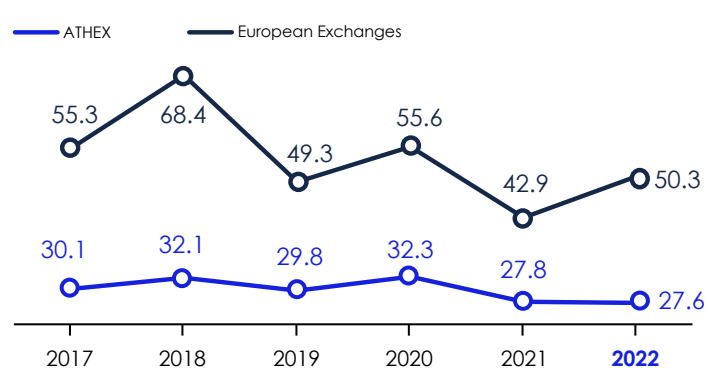
data in %



Data as of 30/12/22, European Exchanges = FESE Members

Turnover Velocity

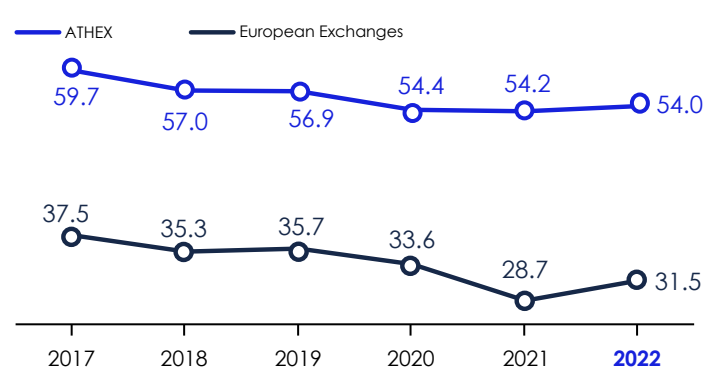
value traded vs market capitalization, %



Data as of 30/12/22, European Exchanges = FESE Members

Market Concentration

top 5 most traded shares, % of total trade value



Data as of 30/12/22, European Exchanges = FESE Members