

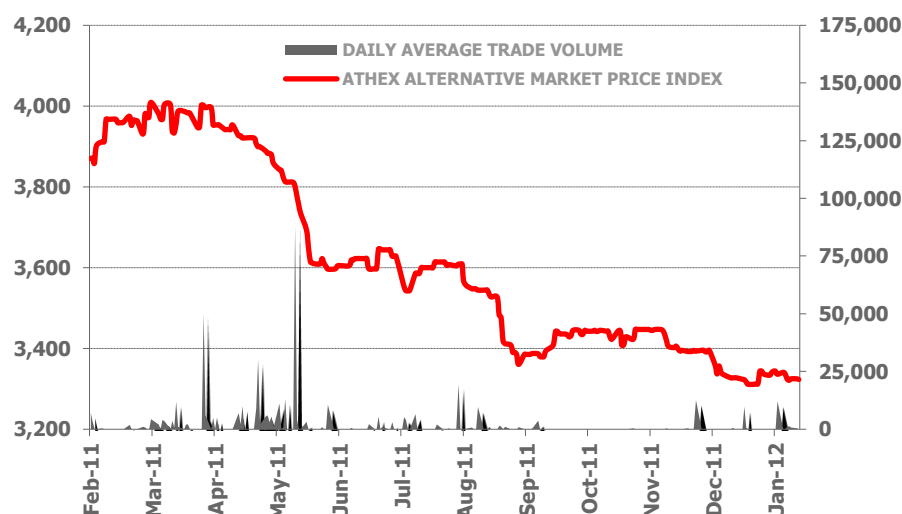


ATHENS
EXCHANGE S.A.

ATHEX ALTERNATIVE MARKET PRICE INDEX

FactSheet 03/02/2011 - 31/01/2012

Prices & Liquidity



Closing Prices & Changes

	31/10/11	29/07/11	29/04/11	31/01/11
Closing Prices	3,444.80	3,613.79	3,899.25	3,871.00
Change (%)	-3.54	-8.05	-14.78	-14.16
Close 31/01/2012:	3,323.01	Average Price Period: 3,608.80		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Investment Services	29.35	17.74	0.00
Asset Managers	27.99	16.92	0.00
Waste & Disposal Services	22.12	13.37	0.00
Industrial Machinery	19.93	12.04	0.00
Transportation Services	17.13	10.35	8.85
Computer Services	16.00	9.67	-3.33
Health Care Providers	9.72	5.87	0.00
Software	7.66	4.63	-11.34
Food Retailers & Wholesalers	6.86	4.15	-6.00
Food Products	4.62	2.79	-4.59
Telecommunications Equipment	4.07	2.46	9.91

Index Comparison Chart



Trading Codes

ISIN Code:	GRI99145A005
Trading Codes ATHEX (GR) - (EN):	ΔEA - DEA
Reuters Codes:	.DEA
Bloomberg Codes:	DEA

Index & Constituents Monthly Activity

Index Returns (% , Units)	-0.12	-4.11
Max / Min Daily Index Change (%)	0.94	-0.37
Number of Positive / Negative / Stable Sessions	7 / 11 / 5	
Monthly Activity of Index Constituents		
Positive Change	2	
Negative Change	4	
No Change	7	
Best Performance	9.91	OPTRONICS TECHNOLOGIES
Worst Performance	-11.34	ENTERSOFT (CR)

Portfolio Analysis

Number of Constituents	13
No of Sectors in Index Composition ²	11
Capitalisation (mil. Euro)	165.46
% of the ATHEX Cap	97.05

Constituent Sizes (Cap in mil. Eur)

Average	12.73
Largest	29.35
Smallest	3.02
Median	9.72

Largest Constituent (%)	17.74	EUROXX (CR)
Smallest Constituent (%)	1.82	EPSILON NET (CR)
Weight of the 5 Largest Constituents (%)	70.42	
Weight of the 10 Largest Constituents (%)	96.29	
Average Index Spread (%)	14.3259	
Index Trading Velocity (%)	0.39	
Index Volatility (%)	6.64	
Average Daily Trade Value (mil. Euro)	2.60	
% of the Alternative Market A.D.T.V.	100.00	

Index Correlation with (%)

ATHEX COMPOSITE SHARE PRICE INDEX	13.60
ATHEX MID & SMALLCAP PRICE INDEX	14.52
FTSE/ATHEX SMALL CAP INDEX	12.53

Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
EUROXX (CR)	29.35	17.74	0.00
ALPHA TRUST (CR)	27.99	16.92	0.00
ENVITEC (CR)	22.12	13.37	0.00
DOPPLER (CR)	19.93	12.04	0.00
FOODLINK S.A. (CR)	17.13	10.35	8.85
PERFORMANCE TECHNOLOGIES (	9.85	5.95	0.00
BIOMED. & ROB. TECHN. (CR)	9.72	5.87	0.00
ENTERSOFT (CR)	7.66	4.63	-11.34
MEDITERRA (CR)	6.86	4.15	-6.00
KRITON ARTOS (CR)	4.62	2.79	-4.59
OPTRONICS TECHNOLOGIES (CR)	4.07	2.46	9.91
VIDAVO (CR)	3.13	1.89	0.00
EPSILON NET (CR)	3.02	1.82	-10.00

Notes

1: Data in mil. Euro

2: The number of the different sectors with constituents in the index, Data in mil. Euro

3: Market Cap of the 20 largest sectors - shares, constituents of the index, Data in mil. Euro