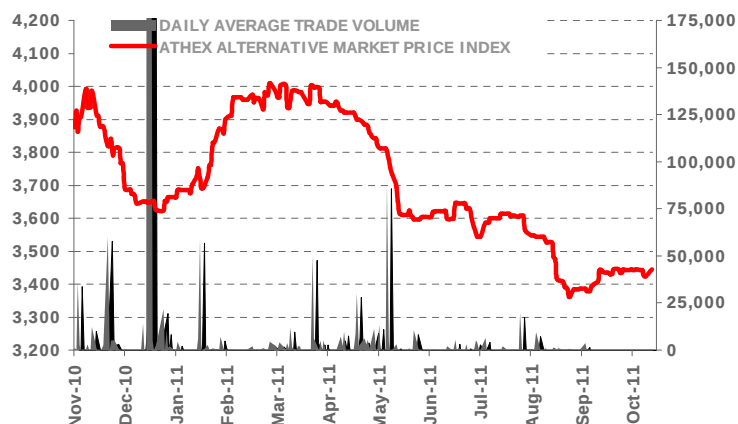


ATHENS
EXCHANGE S.A.

ATHEX ALTERNATIVE MARKET PRICE INDEX

FactSheet 01/11/2010 - 31/10/2011

Prices & Liquidity



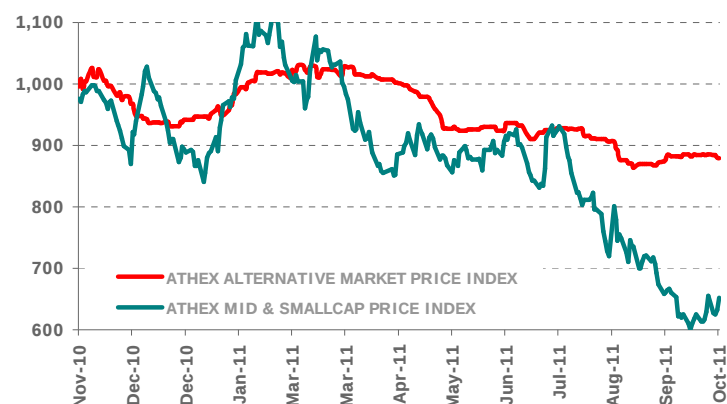
Closing Prices & Changes

	29/07/11	29/04/11	31/01/11	29/10/10
Closing Prices	3,613.79	3,899.25	3,871.00	3,892.37
Change (%)	-4.68	-11.65	-11.01	-11.50
Close 31/10/2011:	3,444.80	Average Price Period: 3,705.27		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Investment Services	29.35	17.21	0.00
Asset Managers	27.99	16.42	0.00
Waste & Disposal Services	22.12	12.97	0.00
Industrial Machinery	19.93	11.69	0.00
Transportation Services	18.12	10.63	2.46
Computer Services	16.33	9.58	0.00
Food Retailers & Wholesalers	9.86	5.78	0.00
Health Care Providers	9.72	5.70	0.00
Software	8.64	5.07	0.00
Food Products	4.85	2.84	0.00
Telecommunications Equipment	3.60	2.11	0.00

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)	0.25	8.60
Max / Min Daily Index Change (%)	0.64	-0.43
Number of Positive / Negative / Stable Sessions	7 / 11 / 4	
Monthly Activity of Index Constituents		

Positive Change	1
Negative Change	0
No Change	12

Best Performance	2.46	FOODLINK S.A. (CR)
Worst Performance	0.00	EUROXX (CR)

Portfolio Analysis

Number of Constituents	13
No of Sectors in Index Composition ²	11
Capitalisation (mil. Euro)	170.51

% of the ATHEX Cap	97.13
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Constituent Sizes (Cap in mil. Eur)	
Average	13.12
Largest	29.35
Smallest	3.13
Median	9.85

Largest Constituent (%)	17.21	EUROXX (CR)
Smallest Constituent (%)	1.84	VIDAVO (CR)
Weight of the 5 Largest Constituents (%)	68.92	
Weight of the 10 Largest Constituents (%)	96.20	

Average Index Spread (%)	13.6779
Index Trading Velocity (%)	1.92
Index Volatility (%)	8.67
Average Daily Trade Value (mil. Euro)	13.19
% of the Alternative Market A.D.T.V.	100.00

Index Correlation with (%)	
ATHEX COMPOSITE SHARE PRICE INDEX	8.27
ATHEX MID & SMALLCAP PRICE INDEX	11.81
FTSE/ATHEX SMALL CAP INDEX	10.03

Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
EUROXX (CR)	29.35	17.21	0.00
ALPHA TRUST (CR)	27.99	16.42	0.00
ENVITEC (CR)	22.12	12.97	0.00
DOPPLER (CR)	19.93	11.69	0.00
FOODLINK S.A. (CR)	18.12	10.63	2.46
MEDITERRA (CR)	9.86	5.78	0.00
PERFORMANCE TECHNOLOGIES	9.85	5.78	0.00
BIOMED. & ROB. TECHN. (CR)	9.72	5.70	0.00
ENTERSOFT (CR)	8.64	5.07	0.00
KRITON ARTOS (CR)	4.85	2.84	0.00
OPTRONICS TECHNOLOGIES (CI)	3.60	2.11	0.00
EPSILON NET (CR)	3.35	1.97	0.00
VIDAVO (CR)	3.13	1.84	0.00

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