

February 6, 2018

## AξIAnumbers Monthly Publication

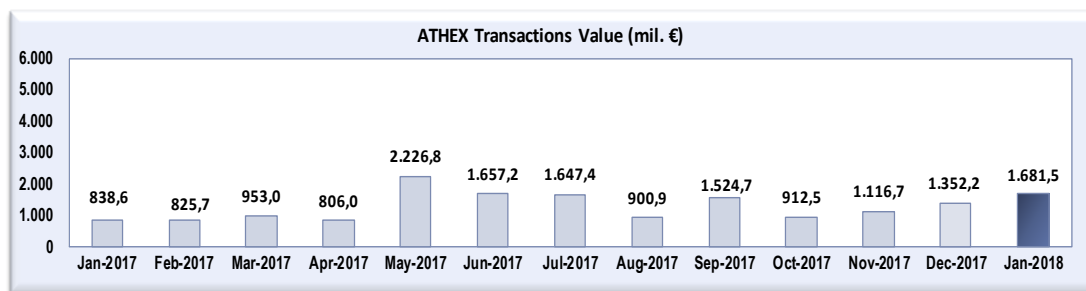
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Athens Exchange Group (ATHEX Group) publishes its Monthly Statistics Bulletin for January 2018.

Summary of basic statistical information for January 2018:

- Total Athens Stock Exchange (ATHEX) capitalization closed up at €48.80 billion, increased by 12.1% since the previous month. In case that HFSF was not counted there was an increase of 12.2%.
- Capital inflows from foreign investors in the Greek capital, during January, less outflows.
- Participation of foreign investors in the total market capitalization reached 66.5% compared to 66.4% at the end of previous month, increased by 0.1%. In case the participation of HFSF capitalization is counted (€2,061.02 million or 4.2%) the participation of foreign investors amounts to 63.7% compared to 63.5% at the end of previous month increased by 0.2%.
- Total turnover €1.68 billion (increased by 24.3% compared to the previous month and increased by 100.5% compared to the same month of the previous year).
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 1,235,399,832 items decreased by 6.1% compared to last month (1,316,337,604) and decreased by 13.1% compared to January 2017 (1,421,458,285 items).
- Foreign investors in January 2018 constituted 50.9% of total turnover.
- Active investors' Accounts number reached 21.77 thousand (previous month: 16.97 thousand).
- 888 New investors' Accounts (previous month: 588 Accounts).
- Profits in the price of ATHEX Composite Share Price Index by 9.5% since the end of previous month.

Transactions Value in January 2018 reached **€1,681.46** million (see Chart 1), **increased by 24.3%** since the previous month when transactions value reached €1,352.23 million. Compared to the same month of the previous year when transactions value was €838.59 million marked an increase of 100.5%.



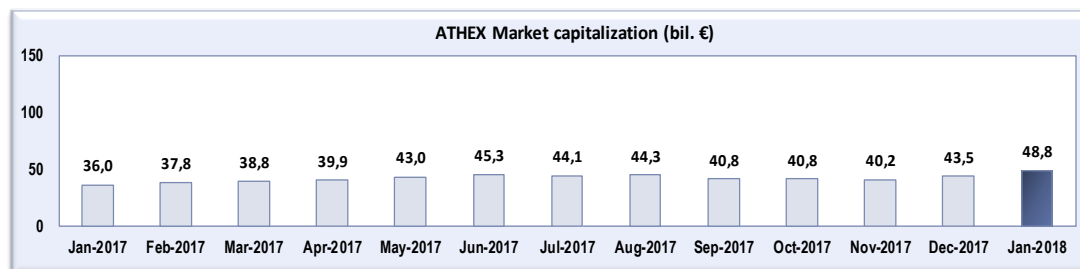
*Chart 1*

Correspondingly, **Average Daily Value (ADV) of Transactions** in January 2018 was **€76.43 million** which is increased compared to the previous month (€71.17 million) and increased compared to the same month of the previous year (€39.93 million).

The number of **Active Investors Accounts for January** reached **21.767** accounts compared to 16,965 of the previous month (January 2017: 16,869).

In January 2018 there were **888 new Investor Accounts** created against the 588 new Accounts that had been created during the previous month.

**Market capitalization of the Athens Stock Exchange** by the end of January reached **€48.80 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €43.54 billion, there was an **increase of 12.1%**, whilst compared to market capitalization at the end of January 2017 which was €36.02 billion, the increase was 35.5%.



*Chart 2*

### Trade Analysis based on origin of investors

In January 2018, international investors as a whole accounted for outflows which reached €3.32 mil. The largest outflows derived from Institutions and bodies of the European Union (€30.60 million), Non-MMF Investment Funds (€16.91 million), Insurance Corporations (€13.19 million), Households (€2.67 million), while the largest inflows derived from Non-Financial Corporations (€33.61 million), Other Financial Intermediaries except insurance corporations & pension funds (€14.29 million), Deposit-taking Corporations (€10.49 million) and Pension Funds (€1.36 million).

Greek investors were net buyers by €3.37 million, with largest inflows which related to Money Market Funds (MMFs) (€22.34 million), Non-MMF Investment Funds (€21.54 million), Other Financial Intermediaries except insurance corporations & pension funds (€13.86 million), Insurance Corporations (€7.88 million), and largest outflows which related to Households (€40.54 million), Deposit-taking Corporations (€17.16 million) and Non-Financial Corporations (€5.28 million).

International investors in January 2018 accounted for 50.9% of the transactions' value (in the previous month they realized 64.3%, while in January 2017 they had accounted for 53.2% of the transactions' value).

Greek Retail investors (households) in January 2018 accounted for 22.5% of the transactions' value (in the previous month they realized 16.9% of the transactions' value, while in January 2017 they had accounted for 20.3% of the transactions' value). (see Chart 3)

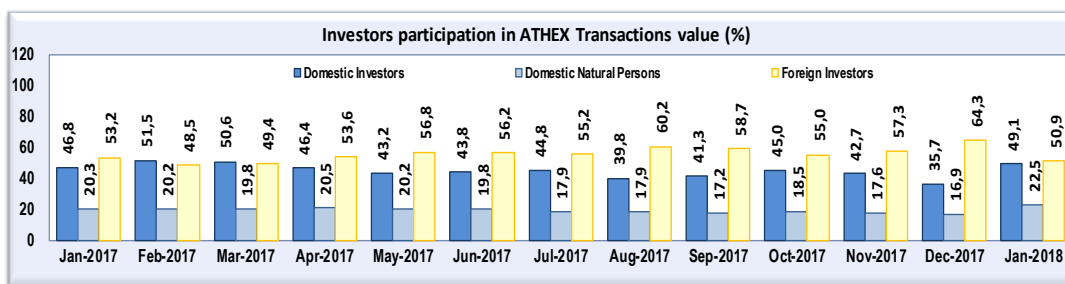


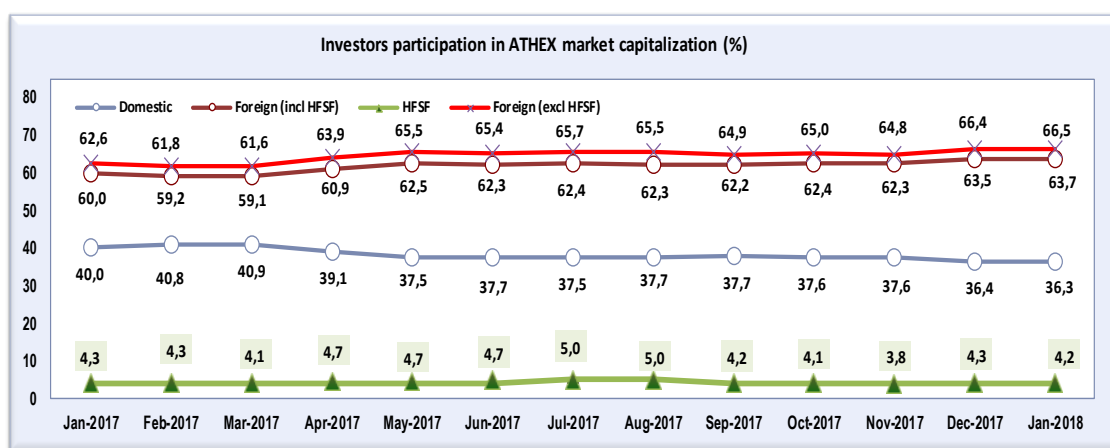
Chart 3

### Investors' Participation in the Athens Stock Exchange

The participation of international investors in the capitalization of the Greek Exchange at the end of the month -if HFSF participation was included- would account to 63.7%, increased compared to the percentage of 63.5% that was at the end of December 2017. If HFSF participation was not included the percentage would account to 66.5% from 66.4% that was at the end of December 2017. At the end of January 2017, foreign investors' participation

was **60.0%** (with the HFSF participation) and **62.6%** (without the HFSF participation). (see chart 4).

The **Greek investors** at the end of the month held **36.3%** of the total capitalization of the ATHEX listed stocks.



**Chart 4**

**Important Note:** In the chart above the percentage that remains refers to Other Not Identified Investors and it is below 2%.

**For more information:**

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## About Athens Exchange Group

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The **Athens Stock Exchange** since its establishment in 1876, consistently participate in the financial and business developments in the country.

Athens Exchange Group (ATHEX Group), provides support to the Greek Capital Market. ATHEX Group operates the organized Equities and Derivatives markets, the alternative market and performs clearing and settlement of trades.

The Athens Stock Exchange, through its markets, offers solutions and financing tools to businesses, expands investor choice by providing a safe, stable and easy environment in full alignment with international practices and the European regulatory framework. It has held the ISO 22301:2012 international standard for Business Continuity, for all its companies, including all its operations as well as the products & services it provides.

In a period that the role of stock markets in exploring alternative ways of financing business, at a European level, is significantly enhanced, the Athens Exchange Group has taken a series of initiatives to highlight the attractiveness of the Greek Capital Market and the Greek companies to the international investment community and expand the variety of investment opportunities.

Its shares are traded on the Main Market of the Athens Stock Exchange (Symbol: EXAE).

The profiles of the ATHEX Group and its markets can be downloaded from the [link](#). More information can be found in the website [www.athexgroup.gr](http://www.athexgroup.gr).

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