

March 6, 2018

AξIANumbers Monthly Publication

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

Summary of basic statistical information for February 2018:

- Total Athens Stock Exchange (ATHEX) capitalization closed up at €46.52 billion, decreased by 4.7% since the previous month. In case that HFSF was not counted there was a decrease of 4.6%.
- Capital inflows from foreign investors in the Greek capital, during February, exceeded outflows.
- Participation of foreign investors in the total market capitalization reached 66.4% compared to 66.5% at the end of previous month, decreased by 0.2%. In case the participation of HFSF capitalization is counted (€1,921.41 million or 4.1%) the participation of foreign investors amounts to 63.6% compared to 63.7% at the end of previous month decreased by 0.1%.
- Total turnover €1.24 billion (decreased by 26.5% compared to the previous month and increased by 49.7% compared to the same month of the previous year).
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 814,454,487 items decreased by 34.1% compared to last month (1,235,399,832) and decreased by 45.3% compared to February 2017 (1,488,292,727 items).
- Foreign investors in February 2018 constituted 53.6% of total turnover.
- Active investors' Accounts number reached 18.69 thousand (previous month: 21.77 thousand).
- 672 New investors' Accounts (previous month: 888 Accounts).
- Losses in the price of ATHEX Composite Share Price Index by 4.9% since the end of previous month.

Transactions Value in February 2018 reached **€1,235.99 million** (see Chart 1), **decreased by 26.5%** since the previous month when transactions value reached €1,681.46 million. Compared to the same month of the previous year when transactions value was €825.67 million marked an increase of 49.7%.

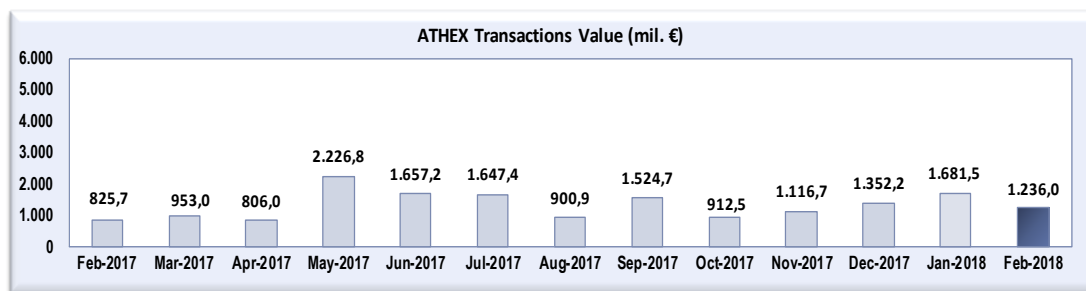


Chart 1

Correspondingly, **Average Daily Value (ADV) of Transactions** in February 2018 was **€65.05 million** which is decreased compared to the previous month (€76.43 million) and increased compared to the same month of the previous year (€43.46 million).

The number of **Active Investors Accounts for February** reached **18,694 accounts** compared to 21,767 of the previous month (February 2017: 15,858).

In February 2018 there were **672 new Investor Accounts** created against the 888 new Accounts that had been created during the previous month.

Market capitalization of the Athens Stock Exchange by the end of February reached **€46.52 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €48.80 billion, there was a decrease of 4.7%, whilst compared to market capitalization at the end of February 2017 which was €37.79 billion, the increase was 23.1%.

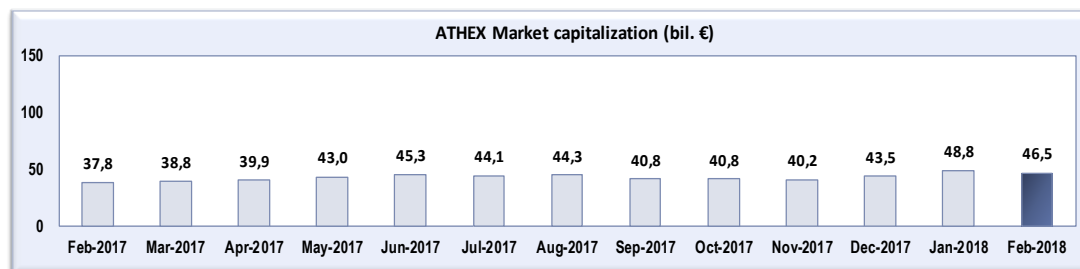


Chart 2

Trade Analysis based on origin of investors

In February 2018, **international investors as a whole accounted for inflows which reached €22.46 mil.** The **largest inflows** derived from Deposit-taking Corporations (€43.99 million), Non-Financial Corporations (€10.37 million), Non-MMF Investment Funds (€9.10 million), while the **largest outflows** derived from Institutions and bodies of the European Union (€17.72 million), Other Financial Intermediaries except insurance corporations & pension funds (€14.00 million), Insurance Corporations (€9.16 million), Money Market Funds (MMFs) (€1.21 million).

Greek investors were net sellers by €22.44 million, with **largest outflows** which related to Deposit-taking Corporations (€12.50 million), Non-MMF Investment Funds (€11.07 million), Other Financial Intermediaries except insurance corporations & pension funds (€5.35 million), Non-Profit Institutions serving Households (€2.93 million) and **largest inflows** which related to Households (€4.27 million), Non-Financial Corporations (€4.08 million), Money Market Funds (MMFs) (€1.18 million).

International investors in February 2018 **accounted for 53.6% of the transactions' value** (in the previous month they realized 50.9%, while in February 2017 they had accounted for 48.5% of the transactions' value).

Greek Retail investors (households) in February 2018 **accounted for 21.9% of the transactions' value** (in the previous month they realized 22.5% of the transactions' value, while in February 2017 they had accounted for 20.2% of the transactions' value). (see Chart 3)

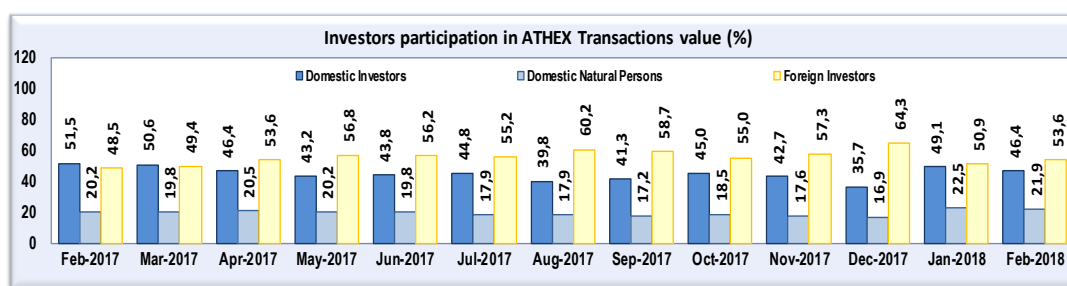


Chart 3

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 **63.6%, decreased by 0.1%** compared to the percentage that was at the end of January 2018. If HFSF participation was not included the percentage would account to 66.4% from 66.5% that was

at the end of January 2018. At the end of February 2017, foreign investors’ participation was 59.2% (with the HFSF participation) and 61.8% (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.

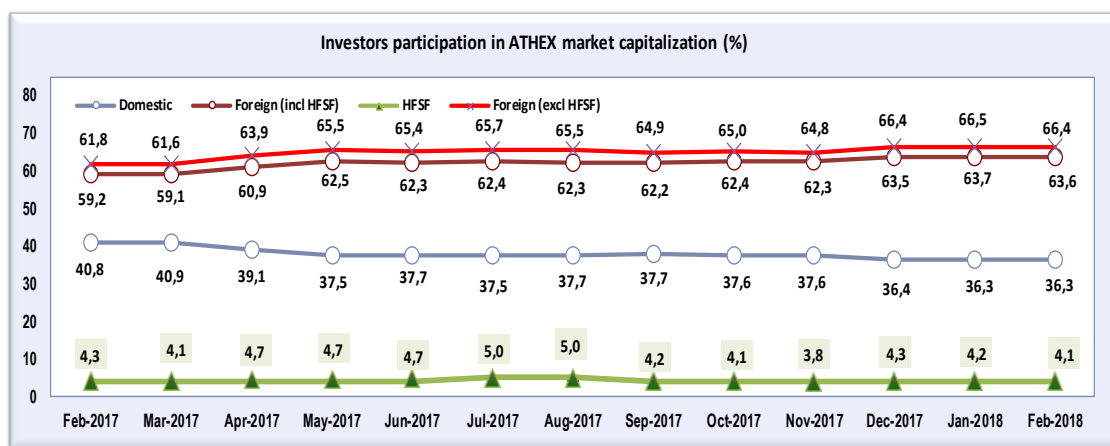


Chart 4

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

For more information:

I. Chorianopoulou, Tel. 210 3366 565, e-mail: I.Chorianopoulou@athexgroup.gr

Athens Exchange Publications

Visit the relevant [link](#).

Tel: 210 33 66 565, E-mail: StatProducts@athexgroup.gr



About Athens Exchange Group

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.
