

# **Announcement**

# **A**{IAnumbers Monthly Publication

March, 4<sup>th</sup> 2010 – Hellenic Exchanges publishes its Monthly Statistics Bulletin for **February 2010**.

Summary of facts for February 2010:

- Total turnover €3.9 billion, decreased by 10.1% compared with January 2010 but increased by 86% compared with February 2009)
- Total ATHEX capitalization closed at €73.5 billion, decrease by 6% since January 2010 and increased by 25.9% since February 2009.
- Participation of foreign investors in total market capitalization remained almost unchanged at 49% (from 48.9% since the previous month).
- Foreign investors in January 2010 made 54.3% of total turnover.
- Net capital outflow from foreign investors valued of €295 million
- Net capital inflow from Greek retail investors valued of €244.9 million
- Net capital inflow from Greek institutional investors valued of €21.8 million
- The number of Active investors' Shares reached 66 thousand
- 5,027 New investors' Shares (almost twice as much from previous month)
- Drop in the price of ATHEX Composite Share Price Index by 6.6% since the beginning of the month.

Transactions Value in February 2010 reached €3,934.78 million (see Chart 1) decreased by 10.1% since January 2010 when Transactions Value was €4,376.8 million. Compared with February 2009 when transactions value was €2,118.76 million there was a significant increase of 86%.

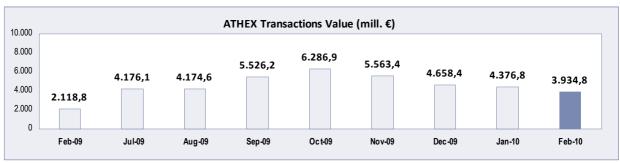


Chart 1



## Announcement (cont.)

Correspondingly, Average Daily Value (ADV) of Transactions in February 2010 was €207.09 million which is lower compared to January 2010 (€230.36 million) and higher since February 2009 (€105.94 million)

The number of Active investors Accounts for January reached 66,040 accounts compared to 63,340 of the previous month (February 2009: 61,853).

In February 2010 there were created 5,027 new Investor shares against the 2,861 new shares that had been created during previous month.

Market capitalization of the Athens Stock Exchange by the end of February was calculated at €73.5 billion (see Chart 2). Compared with the corresponding capitalization of January 2010, which was €78.2 billion, there was a decrease of 6.05%, while compared with the corresponding capitalization of February 2009 which was €58.4 billion, the increase reached 25.89%.



Chart 2

The capitalization of the shares forming the index FTSE/ATHEX 20 reached €51.02 billion (reduced by 7.08% since the previous month), FTSE/ATHEX Liquid Mid index reached €6.98 billion (reduced by 4.43%) and FTSE/ATHEX SmallCap 80 index reached €2.65 billion (reduced by 7.87%).

#### <u>Trade Analysis based on origin of investors</u>

In February 2010, international investors as a whole were net sellers by €295.03 million. The outflows derived from international institutional investors (€291.89 million) and offshore companies (€23.18 million) while international legal entities and international retail investors were buyers with net amounts of €9.33 million and €10.7 million respectively.

Greek investors were net buyers by €283.88 million, derived from Greek retail investors (€244.88 million), Greek institutional investors (€21.78 million), Private legal entities (€12.2 million) and the Greek Public Sector (State and State Controlled Funds) (€5.01 million).

The remaining €11.15 million of inflows from other investors, concern accounts with unregistered country of tax residence.

International investors in February 2010 did 54.3% of the transactions' value (in January 2010 they did 55% of the transactions' value, while in February 2009 they had done 49.3% of the transactions' value). Greek retail investors in February 2010 did 27.4% of the transactions' value (in January 2010 they did 26.9% of the transactions' value, while in February 2009 they had done 31.8% of the transactions' value).



## Announcement (cont.)

**Greek Institutional Investors** (private financial companies) **in February 2010 did 16.8%** of transactions' value (in January 2010 they did 16.6% of the transactions' value, while in February 2009 had done 17.4% of the transactions' value) (*see Chart 3*)

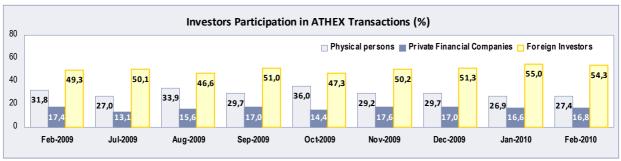


Chart 3

### **Investors' Participation in the Athens Stock Exchange**

**The participation of international investors** in the capitalization of the Greek Stock Exchange on 26/2/2010 (last trading day of the month) was slightly increased compared to the previous month **at 49%** (*see chart 4*) (January 2010: 48.9%). In February 2009 foreign investors participation was 47.3%.

The Greek investors on 26/2/2010 held 49.7% of the total capitalization of the ATHEX listed stocks.

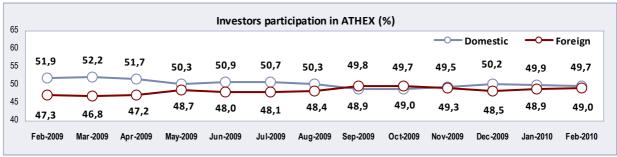


Chart 4 - The percentage that remains belongs to Other Not Indentified and it is below 2%.



# Announcement (cont.)

### **ATHEX Composite Share Price Index**

The ATHEX Composite Share Price Index on February 2010 ended to **1,913.16** points, **decreased by 6.6%** since the beginning of the month.



Chart 5