

# **Announcement**

# **A**{IAnumbers Monthly Publication

June, 7<sup>th</sup> 2010 – Hellenic Exchanges publishes its Monthly Statistics Bulletin for May 2010.

Summary of facts for May 2010:

- Total turnover €3.2 billion, decreased by 32% compared with April 2010 and by 39% compared with May 2009)
- Total ATHEX capitalization closed at €60.9 billion, decreased by 15.4% since April 2010 and by 30.2% since May 2009.
- Participation of foreign investors in total market capitalization reached 49.5% (from 50.4% since the previous month).
- Foreign investors in May 2010 made 51.6% of total turnover.
- Net capital outflow from foreign investors valued of €339.3 million
- Net capital inflow from Greek retail investors valued of €252.2 million
- Net capital inflow from Greek institutional investors valued of €47.4 million
- The number of Active investors' Shares reached 63,871
- 3,043 New investors' Shares
- Losses in the price of ATHEX Composite Share Price Index by 17.07% during May 2010.

Transactions Value in May 2010 reached €3,200.2 million (see Chart 1) decreased by 32% since April 2010 when transactions value was €4,702.7 million. Compared with May 2009 when transactions value was €5,212.6 million there was an decrease of 39%.

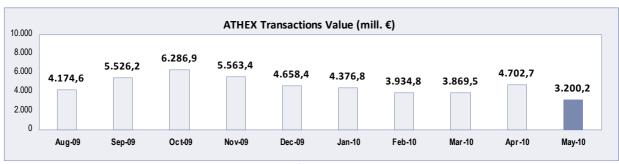


Chart 1



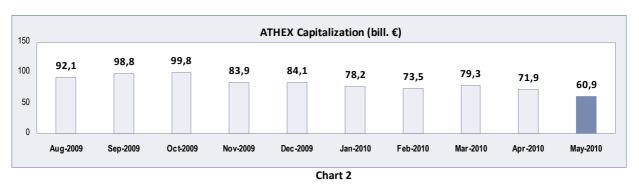
## Announcement (cont.)

Correspondingly, Average Daily Value (ADV) of Transactions in May 2010 was €160.0 million which is lower compared to April 2010 (€235.1 million) and also lower since May 2009 (€260.6 million)

The number of **Active investors Accounts for May reached 63,871** accounts compared to 76,753 of the previous month (May 2009: 84,439).

In **May 2010** there were created **3,043 new Investor shares** against the 5,646 new shares that had been created during previous month.

Market capitalization of the Athens Stock Exchange by the end of May was calculated at €60.9 billion (see Chart 2). Compared with the corresponding capitalization of April 2010, which was €71.9 billion, there was a decrease of 15.38%, while compared with the corresponding capitalization of May 2009 which was €87.2 billion, the decrease reached 30.24%.



The capitalization of the shares forming the index FTSE/ATHEX 20 reached €41.1 billion (decreased by 18% since the previous month), FTSE/ATHEX Liquid Mid index reached €5.6 billion (decreased by 11.95%) and FTSE/ATHEX SmallCap 80 index reached €2.2 billion (decreased by 10.07%).

### Trade Analysis based on origin of investors

In May 2010, international investors as a whole were net sellers by  $\in$ 339.3 million. The outflows derived from international institutional investors ( $\in$ 362.1 million) and offshore companies ( $\in$ 21.3 million), while international retail investors and international legal entities were buyers with net amounts of  $\in$ 17.5 million and  $\in$ 26.7 million respectively.

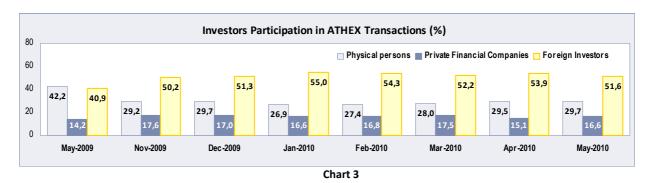
Greek investors were net buyers by €320.5 million, derived from Greek retail investors (€252.2 million) Greek institutional investors (€47.4 million) and private legal entities (€21.0 million), while Greek Public Sector (State and State Controlled Funds) were sellers with net amount of €0.06 million.

The remaining €18.8 million of inflows from other investors, concern accounts with unregistered country of tax residence.

International investors in May 2010 did 51.6% of the transactions' value (in April 2010 they did 53.9% of the transactions' value, while in May 2009 they had done 40.9% of the transactions' value). Greek retail investors in May 2010 did 29.7% of the transactions' value (in April 2010 they did 29.5% of the transactions' value, while in May 2009 they had done 42.2% of the transactions' value). Greek Institutional Investors (private financial companies) in May 2010 did 16.6% of transactions' value (in April 2010 they did 15.1% of the transactions' value, while in May 2009 had done 14.2% of the transactions' value) (see Chart 3)



## Announcement (cont.)



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

**The participation of international investors** in the capitalization of the Greek Stock Exchange on 31/5/2010 was decreased compared to the previous month **at 49.5%** (see chart 4) (April 2010: 50.4%). In May 2009 foreign investors participation was 48.7%.

The Greek investors on 31/5/2010 held 49.2% 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%.

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

The ATHEX Composite Share Price Index on May 2010 ended to **1550.78** points, **decreased by 17.07%** since the beginning of the month.



Chart 5