

# Announcement

## AξiAnumbers Monthly Publication

**August, 5<sup>th</sup> 2010** – Hellenic Exchanges publishes its Monthly Statistics Bulletin for **July 2010**.

Summary of facts for July 2010:

- **Total turnover €2.3 billion (increased by 3% compared with June 2010 and decreased by 45% compared with July 2009)**
- **Total ATHEX capitalization closed at €65.2 billion, increased by 15.4% since June 2010 and decreased by 26.8% since July 2009.**
- **The participation of foreign investors in total market capitalization reached 48.5% (from 49.4% since the previous month).**
- **Foreign investors in July 2010 made 44.3% of total turnover.**
- **Net capital outflow from foreign investors valued of €86.1 million.**
- **Net capital outflow from Greek retail investors valued of €17.6 million.**
- **Net capital inflow from Greek institutional investors valued of €102.2 million.**
- **The number of Active investors' Shares reached 48.4 thousand**
- **3,393 New investors' Shares**
- **Gains in the price of ATHEX Composite Share Price Index by 17.27% since the beginning of the month.**

**Transactions Value in July 2010** reached **€2,287.4 million** (see Chart 1) **increased by 3%** since June 2010 when transactions value was €2,218.0 million. Compared with July 2009 when transactions value was €4,176.1 million there was an decrease of 45%.

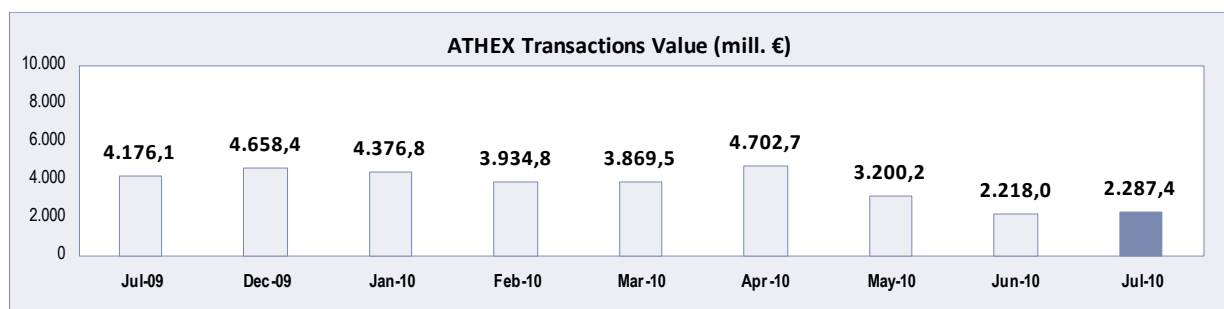


Chart 1

## **Announcement (cont.)**

Correspondingly, **Average Daily Value (ADV) of Transactions in July 2010** was **€104.0 million** which is higher compared to June 2010 (€100.8 million) and lower since July 2009 (€181.6 million).

There were **48,415 Active investors Accounts in July**, compared to 50,574 in the previous month (July 2009: 82,604).

In **July 2010 3,393 new Investor shares** were created against the 2,373 new shares that had been created in the previous month.

**The market capitalization of the Athens Stock Exchange** at the end of July was calculated at **€65.2 billion** (see Chart 2). Compared with the corresponding capitalization of June 2010, which was €56.5 billion, there was a increase of 15.4%, while compared with the corresponding capitalization of July 2009 which was €89.1 billion, **the decrease reached 26.8%**.

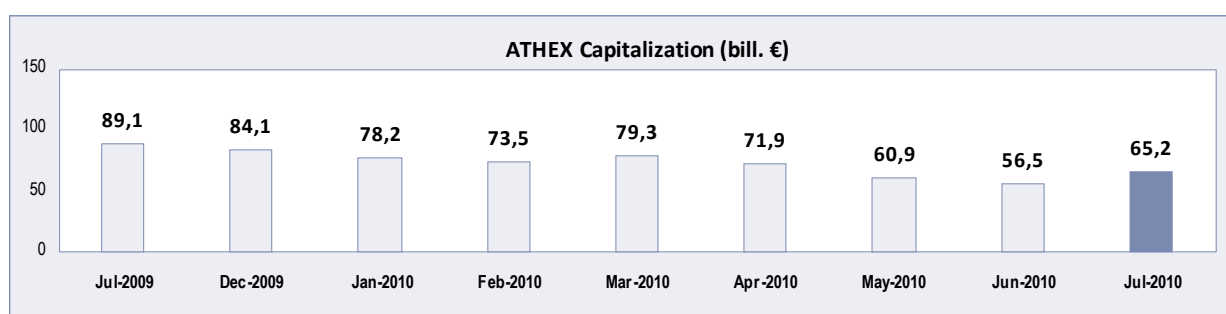


Chart 2

The capitalization of the shares forming the index **FTSE/ATHEX 20** reached **€45.2 billion** (increase by 19.5% since the previous month), **FTSE/ATHEX Liquid Mid** index reached **€6.3 billion** (increase by 14.4%) and **FTSE/ATHEX SmallCap 80** index reached **€2.3 billion** (increase by 17.7%).

## **Trade Analysis based on origin of investors**

In July 2010, **international investors as a whole were net sellers by €86.1 million**. The outflows derived from international institutional investors (€77.94 million), international retail investors (€14.19 million) and offshore companies (€6.39 million), while international legal entities were buyers with net amount of €12.42 million.

**Greek investors were net buyers by €88.0 million**, derived from Greek institutional investors (€102.17 million), private legal entities (€2.67 million) and Greek Public Sector (State and State Controlled Funds) (€0.72 million), while Greek retail investors were sellers with net amount of €17.56 million.

The remaining €1.9 million of outflow from other investors, concern accounts with unregistered country of tax residence.

**International investors in July 2010 did 44.3%** of the transactions' value (in June 2010 they did 46% of the transactions' value, while in July 2009 they had done 50.1% of the transactions' value). **Greek retail investors in July 2010 did 32.8%** of the transactions' value (in June 2010 they did 30.3% of the transactions' value, while in July 2009 they had done 27% of the transactions' value). **Greek Institutional Investors** (private financial companies) **in July 2010 did 21.3%** of transactions' value (in June 2010 they did 21.2% of the transactions' value, while in July 2009 had done 13.1% of the transactions' value) (see Chart 3)

## Announcement (cont.)

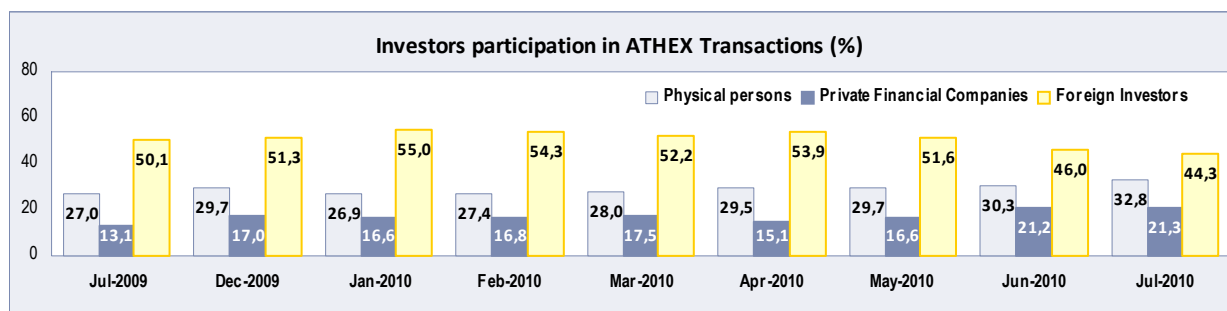


Chart 3

## Investors' Participation in the Athens Stock Exchange

The participation of international investors in the capitalization of the Greek Stock Exchange on 30/7/2010 was decreased compared to the previous month at **48.5%** (see chart 4) (June 2010: 49.4%). In July 2009 foreign investors participation was 48.1%.

The Greek investors on 30/7/2010 held **50.1%** of the total capitalization of the ATHEX listed stocks.

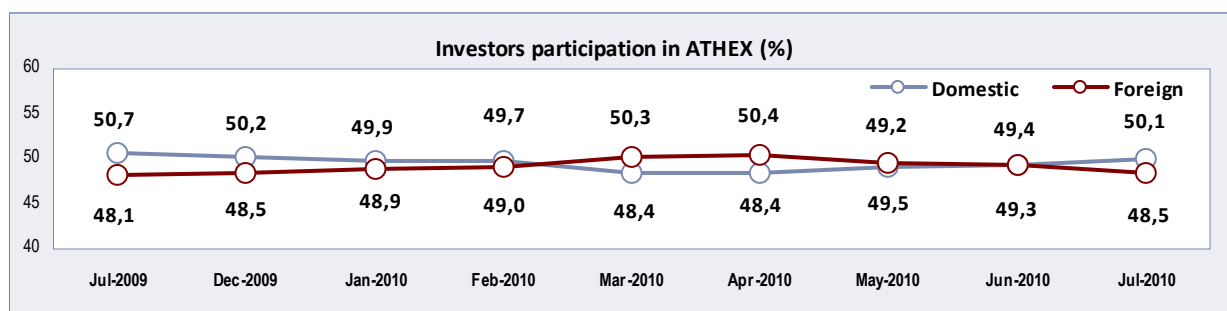


Chart 4 - The percentage that remains belongs to Other Not Identified and it is below 2%.

## ATHEX Composite Share Price Index

The ATHEX Composite Share Price Index on July 2010 ended to **1681.98** points, **increased by 17.27%** since the beginning of the month.



Chart 5