

# Announcement

## AξΙΑnumbers Monthly Publication

December, 6<sup>th</sup> 2010 – Hellenic Exchanges publishes its Monthly Statistics Bulletin for **November 2010**.

Summary of facts for November 2010:

- Total turnover €2.2 billion, decreased by 16% compared with October 2010 and by 61% compared with November 2009)
- Total ATHEX capitalization closed at €54.7 billion, decreased by 7.9% since October 2010 and decreased by 34.8% since November 2009.
- Participation of foreign investors in total market capitalization reached 50.4% (from 48.6 % since the previous month).
- Foreign investors in November 2010 made 50.2% of total turnover.
- Net capital inflow from foreign investors valued of €35.86 million.
- Net capital inflow from Greek retail investors valued of €47.91 million.
- Net capital outflow from Greek institutional investors valued of €103.83 million.
- The number of Active investors' Shares reached 45.6 thousand (previous month: 64.0 thousand)
- 2,810 New investors' Shares (previous month: 3,697 Shares)
- Loses in the price of ATHEX Composite Share Price Index by 8.26% since the beginning of the month.

Transactions Value in November 2010 reached **€2,170.6 million** (see Chart 1) decreased by 16% since October 2010 when transactions value was €2,589.5 million. Compared with November 2009 when transactions value was €5,563.4 million there was an decrease of 61%.

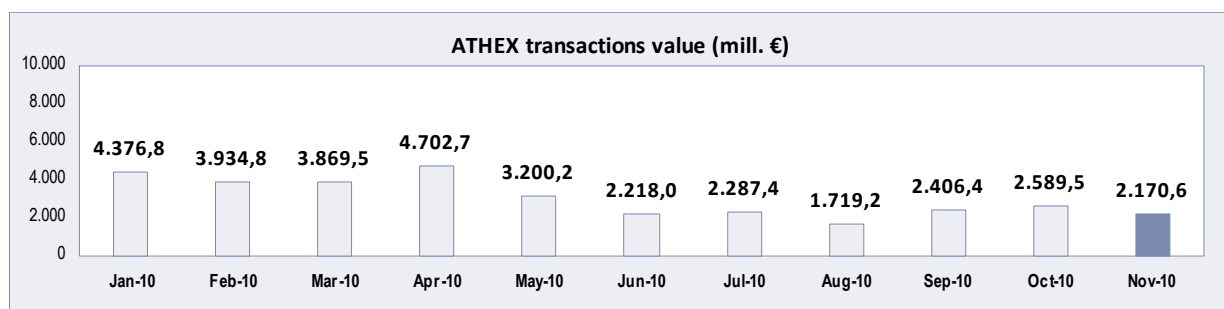


Chart 1

## **Announcement (cont.)**

Correspondingly, **Average Daily Value (ADV) of Transactions** in **November 2010** was **€98.7 million** which is lower compared to October 2010 (€129.5 million) and lower since November 2009 (€264.9 million)

The number of **Active investors Accounts for November** reached **45,638** accounts compared to 64,051 of the previous month (November 2009: 88,432).

In **November 2010** there were created **2,810 new Investor shares** against the 3,697 new shares that had been created during previous month.

**Market capitalization of the Athens Stock Exchange** by the end of November was calculated at **€54.7 billion** (see Chart 2). Compared with the corresponding capitalization of October 2010, which was €59.4 billion, there was an decrease of 7.9%, while compared with the corresponding capitalization of November 2009 which was €83.9 billion, **the decrease reached 34.8%.**

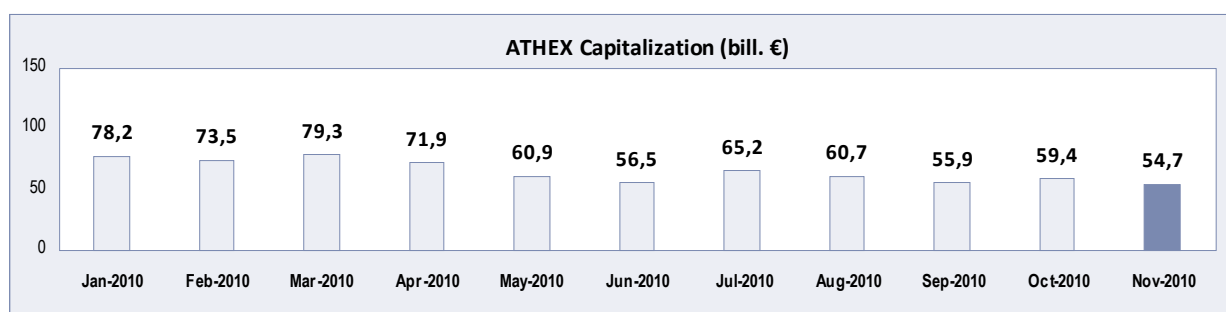


Chart 2

The capitalization of the shares forming the index **FTSE/ATHEX 20** reached **€39.9 billion** (decreased by 6.5% since the previous month), **FTSE/ATHEX Liquid Mid** index reached **€5.3 billion** (decreased by 3.8%) and **FTSE/ATHEX Small Cap** index reached **€1.6 billion** (decreased by 16.7%). The above changes should be taken into account along with the semi-annual review of the indexes in November with effect from 29/11/2010.

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

In November 2010, **international investors as a whole were net buyers by €35.86 million**. The inflows derived from international retail investors (€13.61 million), international legal entities (€35.27 million) and offshore companies (€6.55 million), while international institutional investors were sellers with net amount of €19.57 million.

**Greek investors were net sellers by €51.76 million**, derived from Greek institutional investors (€103.83 million) and Greek Public Sector (State and State Controlled Funds) (€0.85 million), while Greek retail investors and private legal entities were net buyers with €47.91 million and €5.0 million respectively.

The remaining €15.91 million of outflows from other investors, concern accounts with unregistered country of tax residence.

**International investors in November 2010 did 50.2%** of the transactions' value (in October 2010 they did 51.9% of the transactions' value, while in November 2009 they had done 50.2% of the transactions' value). **Greek retail investors in November 2010 did 27.7%** of the transactions' value (in October 2010 they did 27.2% of the transactions' value, while in November 2009 they had done 29.2% of the transactions' value). **Greek Institutional Investors** (private financial companies) **in November 2010 did 20.5%** of transactions' value (in October 2010 they did 18.6% of the transactions' value, while in November 2009 had done 17.6% of the transactions' value) (see Chart 3)

## Announcement (cont.)

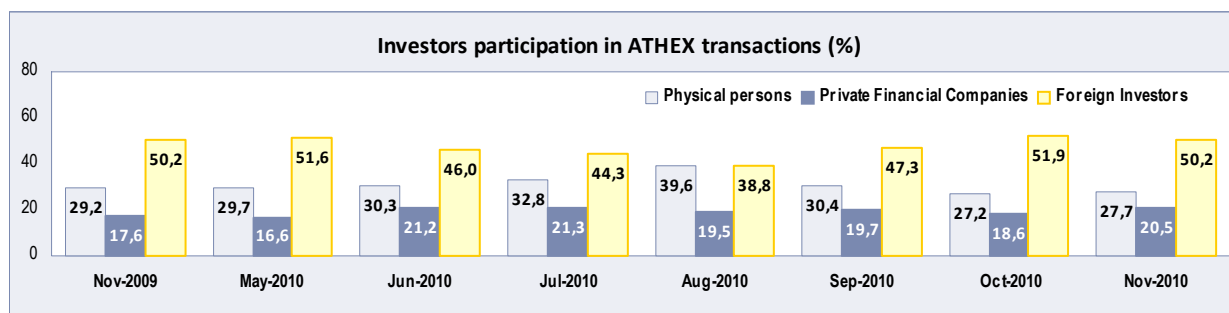


Chart 3

### Investors' Participation in the Athens Stock Exchange

The participation of international investors in the capitalization of the Greek Stock Exchange on 30/11/2010 was increased compared to the previous month at **50.4%** (see chart 4) (October 2010: 48.6%). In November 2009 foreign investors participation was at 49.3%.

The Greek investors on 30/11/2010 held **48.3%** of the total capitalization of the ATHEX listed stocks.

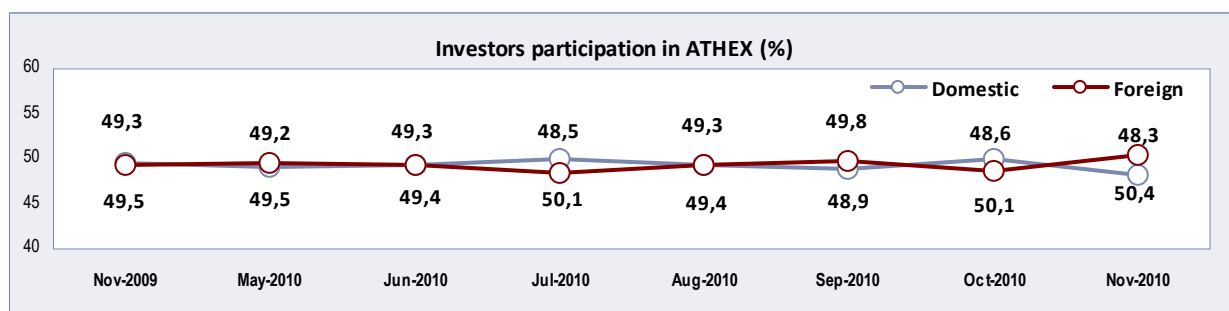


Chart 4 - The percentage that remains belongs to Other Not Identified and it is below 2%.

### ATHEX Composite Share Price Index

The ATHEX Composite Share Price Index on November 2010 ended to **1419.67** points, **decreased by 8.26%** since the beginning of the month.



Chart 5