

# Announcement

## AξΙΑnumbers Monthly Publication

February, 7<sup>th</sup> 2011 – Hellenic Exchanges publishes its Monthly Statistics Bulletin for **January 2011**.

Summary of facts for January 2011:

- Total turnover €2.24 billion, increased by 35% compared with December 2010 but decreased by 49% compared with January 2010)
- Total ATHEX capitalization closed at €59.5 billion, increased by 9.5% since December 2010.
- Participation of foreign investors in total market capitalization reached 51.6%.
- Foreign investors in January 2011 made 48% of total turnover.
- Net capital inflow from foreign investors valued of €103.3 million.
- Net capital outflow from Greek retail investors valued of €79.8 million.
- Net capital outflow from Greek institutional investors valued of €11 million.
- The number of Active investors' Shares reached 71.6 thousand (previous month: 34.9 thousand)
- 3,497 New investors' Shares (previous month: 1,872 Shares)
- Significant gain in the price of ATHEX Composite Share Price Index by 12.7% since the beginning of the month.

**Transactions Value in January 2011** reached **€2,245.7 million** (see Chart 1) **increased by 35%** since December 2010 when transactions value was €1,659.6 million. Compared with January 2010 when transactions value was €4,376.8 million there was a decrease of 49%.

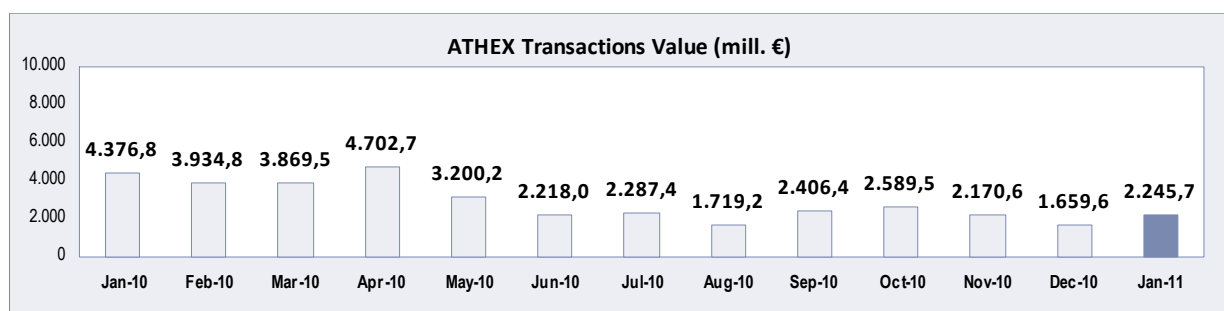


Chart 1

## **Announcement (cont.)**

Correspondingly, **Average Daily Value (ADV) of Transactions in January 2011** was **€112.3 million** which is higher compared to December 2010 (€75.4 million) but lower since January 2010 (€230.4 million)

The number of **Active investors Accounts for January** reached **71,601** accounts compared to 34,994 of the previous month (January 2010: 63,340).

In **January 2011** there were created **3,497 new Investor shares** against the 1,872 new shares that had been created during previous month.

**Market capitalization of the Athens Stock Exchange** by the end of January was calculated at **€59.5 billion** (see *Chart 2*). Compared with the corresponding capitalization of December 2010, which was €54.3 billion, there was an increase of 9.5%, while compared with the corresponding capitalization of January 2010 which was €78.2 billion, **the decrease reached 24%.**

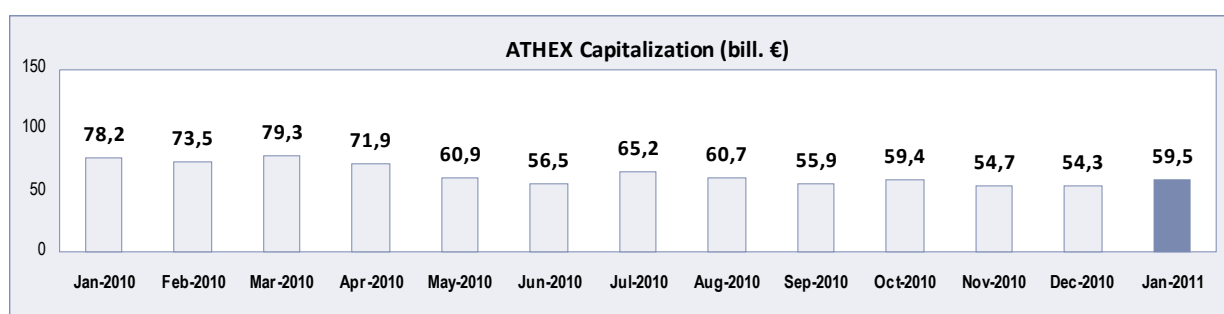


Chart 2

The capitalization of the shares forming the index **FTSE/ATHEX 20** reached **€44.1 billion** (increased by 11% since the previous month), **FTSE/ATHEX Liquid Mid** index reached **€6.3 billion** (increased by 21.4%) and **FTSE/ATHEX Small Cap** index reached **€1.9 billion** (increase by 10.5%).

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

In January 2011, **international investors as a whole were net buyers by €103.3 million**. The inflows derived from international legal entities (€25.76 million), international institutional investors (€102.65 million) and offshore companies (€1.39 million), while international retail investors and were sellers with net amount of €26.46 million.

**Greek investors were net sellers by €90.33 million**, derived from Greek retail investors (€79.79 million), Greek institutional investors (€11.06 million) and Greek Public Sector (State and State Controlled Funds) (€14.47 million), while private legal entities were net buyers with €14.99 million.

The remaining €13.02 million of outflows from other investors, concern accounts with unregistered country of tax residence.

**International investors in January 2011 did 48%** of the transactions' value (in December 2010 they did 46.5% of the transactions' value, while in January 2010 they had done 55% of the transactions' value).

**Greek retail investors in January 2011 did 28.4%** of the transactions' value (in December 2010 they did 29.1% of the transactions' value, while in January 2010 they had done 26.9% of the transactions' value).

**Greek Institutional Investors** (private financial companies) **in January 2011 did 20.2%** of transactions' value (in December 2010 they did 20.9% of the transactions' value, while in January 2010 had done 16.6% of the transactions' value) (see *Chart 3*)

## Announcement (cont.)

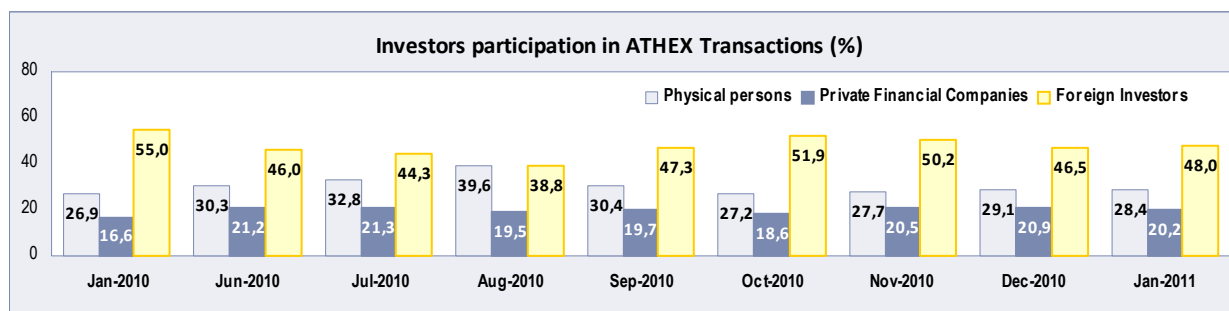


Chart 3

## Investors' Participation in the Athens Stock Exchange

The participation of international investors in the capitalization of the Greek Stock Exchange on 31/1/2011 increased compared to the previous month at **51.6%** (see chart 4). In January 2010 foreign investors participation was at 48.9%.

The Greek investors on 31/1/2011 held **47.2%** of the total capitalization of the ATHEX listed stocks.

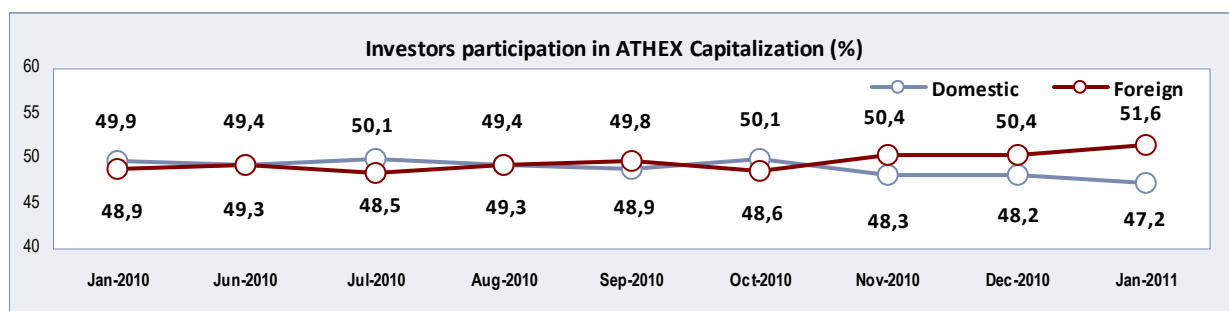


Chart 4 - The percentage that remains belongs to Other Not Identified and it is below 2%.

## ATHEX Composite Share Price Index

The ATHEX Composite Share Price Index on January 2011 ended to **1593.3** points, **significantly increased by 12.69%** since the beginning of the month.



Chart 5