

# Announcement

## AξiAnumbers Monthly Publication

February, 7 2012 – Hellenic Exchanges publishes its Monthly Statistics Bulletin for January 2012.

Summary of basic statistical information for January 2012:

- Total turnover €1.07 billion (increased by 80.1% compared to the previous month and decreased by 52.1% compared to the same month of the previous year)
- Total ATHEX capitalization closed up at €31.28 billion, increased by 17.4% since the previous month.
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 850.317.922 items increased by 58.6% compared to last month (536,045,175) and increased by 3.4% compared to January 2011 (822.278.302 items).
- Participation of foreign investors in total market capitalization reached 49.7% compared to 50.9% at the end of previous month.
- Foreign investors in January 2012 made 34.1% of total turnover.
- Net capital inflows from foreign investors in the Greek capital market, during January, were less than outflows.
- The number of Active investors' Accounts reached 38.24 thousand (previous month: 24.68 thousand)
- 1,925 New investors' Accounts (previous month: 1,442 Shares)
- Profits in the price of ATHEX Composite Share Price Index by 18.2% since the beginning of the month.

Transactions Value in January 2012 reached €1,074.84 million (see *Chart 1*), increased by 80.1% since the previous month when transactions value reached €596.76 million. Compared to the same month of the previous year when transactions value was €2,245.70 million there was a decrease of 52.1%.

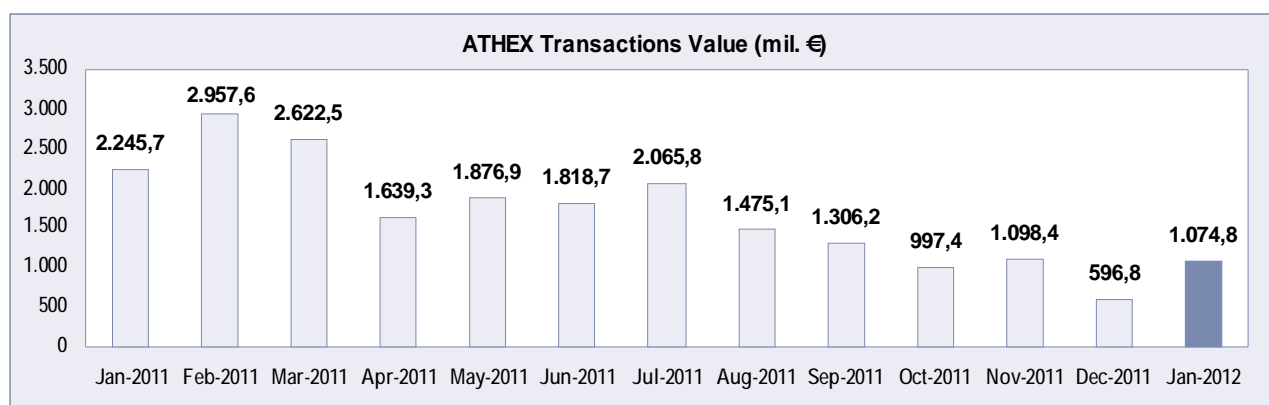


Chart 1

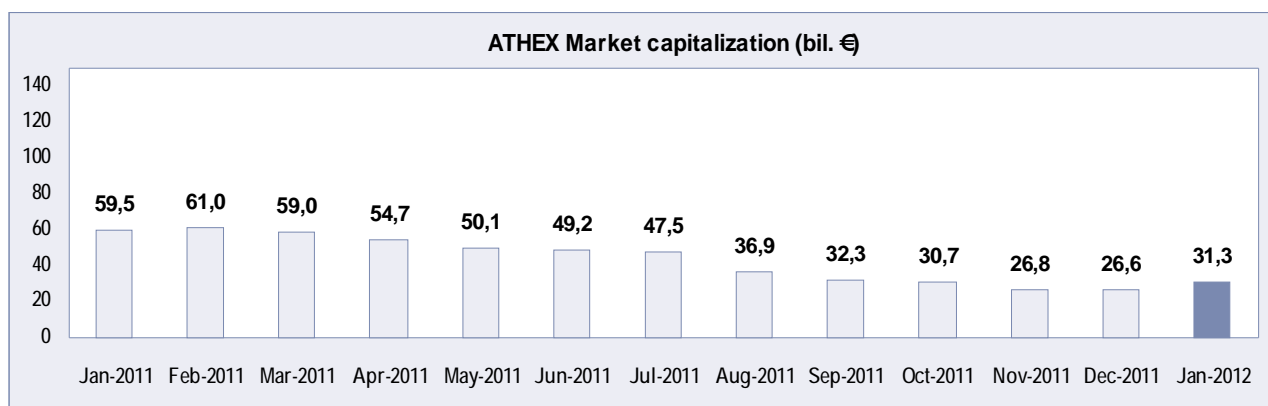
## Announcement (continued)

Correspondingly, Average Daily Value (ADV) of Transactions in January 2012 was €51.18 million which is increased compared to the previous month (€28.42 million) and decreased compared to the same month of the previous year (€112.28 million).

The number of Active Investors Accounts for January reached 38,239 accounts compared to 24,675 of the previous month (January 2011: 71,601).

In January 2012 there were 1,925 new Investor Accounts created against the 1,442 new shares that had been created during the previous month.

Market capitalization of the Athens Exchange by the end of January reached €31.28 billion (see Chart 2). Compared to capitalization at the end of the previous month, which was €26.64 billion, there was an increase of 17.4%, whilst compared to market capitalization at the end of January 2011 which was €59.47 billion, the decrease was 47.4%.



**Chart 2**

At the end of January 2012, the capitalization of shares forming the index FTSE/ATHEX 20 reached €22.20 billion (increase of 18.3% since the previous month), those formatting the FTSE/ATHEX Liquid Mid index reached €2.45 billion (increase of 12.0%) and those formatting the FTSE/ATHEX Small Cap index reached €0.18 billion (increase of 12.8%).

### Trade Analysis based on origin of investors

In January 2012, international investors as a whole accounted for outflows which reached €34.99 mil. The outflows derived from institutional investors (€27.16 million), from physical persons (€7.71 million), from legal entities (€0.60 million) and from other foreign investors (€0.01 million), while the inflows derived from other legal entities (€0.50 million).

Greek investors were net buyers by €36.90 million, with inflows which related to banks and investment companies (€12.35 million), to mutual funds (€11.98 million), to the public sector (€8.89 million), to Greek retail investors (€5.18 million) and to insurance & pension funds (€0.39 million) and outflows which related to private non-financial companies (€1.36 million), to investment companies (€0.40 million) and to other private financial companies (€0.13 million).

The remaining €1.91 million relating to other investors, concern accounts with unregistered country of tax residence.

## Announcement (continued)

International investors in January 2012 accounted for 34.1% of the transactions' value (in the previous month they realized 42.4%, while in January 2011 they had accounted for 48.0% of the transactions' value).

Greek retail investors in January 2012 accounted for 38.2% of the transactions' value (in the previous month they realized 33.3% of the transactions' value, while in January 2011 they had accounted for 28.4% of the transactions' value).

Greek Institutional Investors (private financial companies) in January 2012 accounted for 25.1% of transactions' value (in the previous month they realized 22.3% of the transactions' value, while in January 2011 had accounted for 20.2% of the transactions' value) (see Chart 3)

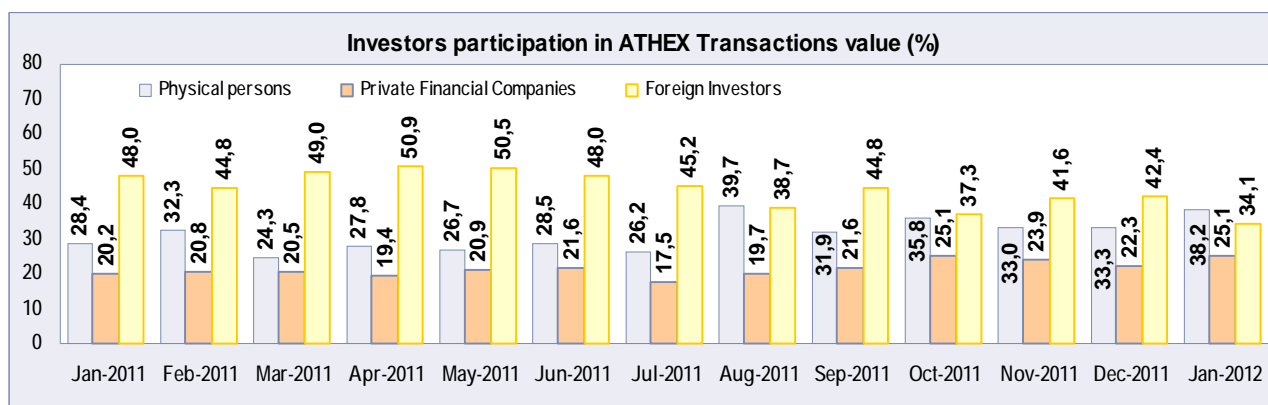


Chart 3

## Investors' Participation in the Athens Stock Exchange

The participation of international investors in the capitalization of the Greek Exchange at the end of the month decreased compared to the previous month and reached 49.7% (see chart 4). At the end of January 2011 foreign investors' participation was at 51.6%.

Greek investors, at the end of the month, held 48.8% of the total capitalization of ATHEX listed stocks.

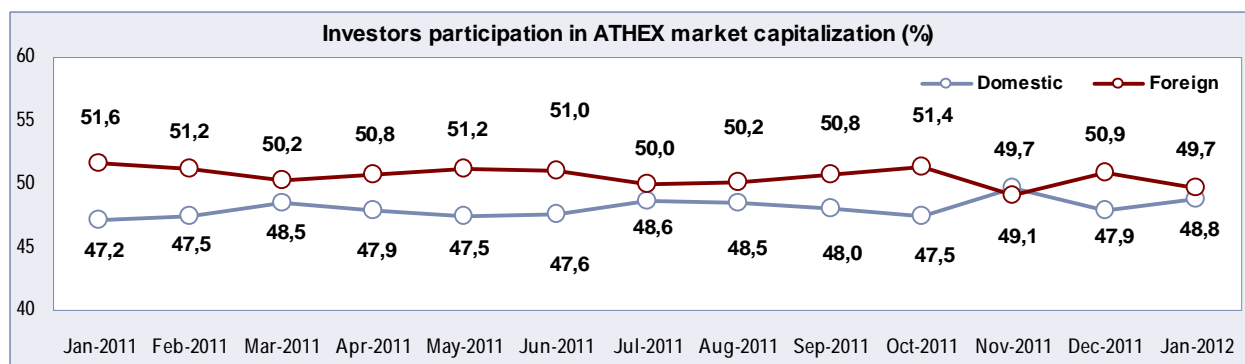


Chart 4

**Important Note:** In the chart above the percentage that remains refers to Other Not Identified Investors and it is below 2%.

## *Announcement (continued)*

### ATHEX Composite Share Price Index

The ATHEX Composite Share Price Index in January 2012 closed up to 796.02 points, increased by 17.0% as compared to the end of previous month.



Chart 5