

# Announcement

## AξΙΑnumbers Monthly Publication

March, 9<sup>th</sup> 2011 – Hellenic Exchanges publishes its Monthly Statistics Bulletin for **February 2011**.

### Summary of facts for February 2011:

- Total turnover €2.96 billion (increased by 32% compared with January 2011 but decreased by 25% compared with February 2010)
- Total ATHEX capitalization closed at €60.97 billion, increased by 2.53% since January 2011.
- Participation of foreign investors in total market capitalization reached 51.2% compared to 51.6% at the end of previous month.
- Foreign investors in February 2011 made 44.8% of total turnover.
- Net capital inflows and outflows from foreign investors in the Greek capital market, during February, were equally shared.
- The number of Active investors' Shares reached 55.2 thousand (previous month: 71.6 thousand)
- 3,071 New investors' Shares (previous month: 3,497 Shares)
- Losses in the price of ATHEX Composite Share Price Index by 1.03% since the beginning of the month.

Transactions Value in February 2011 reached **€2,957.58 million** (see Chart 1) increased by 32% since January 2011 when transactions value was €2,245.70 million. Compared with February 2010 when transactions value was €3,934.78 million there was a decrease of 25%.

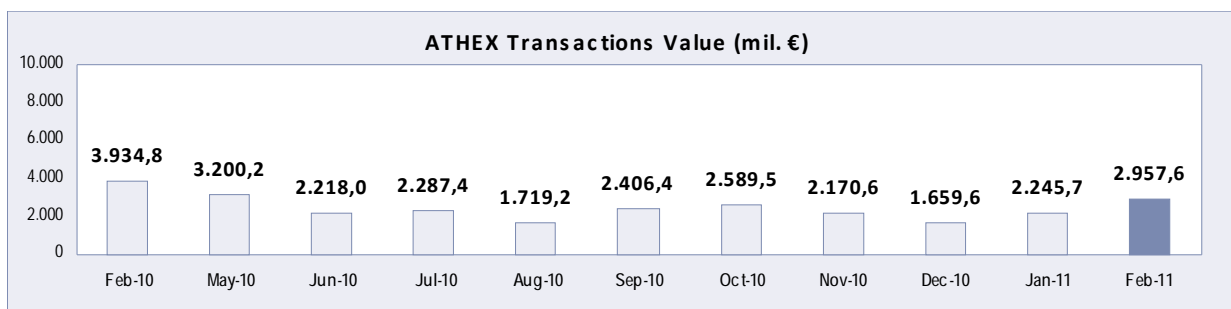


Chart 1

## Announcement (cont.)

Correspondingly, **Average Daily Value (ADV) of Transactions** in **February 2011** was **€147.9 million** which is higher compared to January 2011 (€112.3 million) but lower since February 2010 (€207.1 million)

The number of **Active investors Accounts for February** reached **55,244** accounts compared to 71,601 of the previous month (February 2010: 66,040).

In **February 2011** there were **3,071 new Investor shares** created against the 3,497 new shares that had been created during previous month.

**Market capitalization of the Athens Stock Exchange** by the end of February (28/02/2011) was calculated at **€60.9 billion** (see Chart 2). Compared with the corresponding capitalization of January 2011, which was €59.5 billion, there was an increase of 2.5%, while compared with the corresponding capitalization of February 2010 which was €73.5 billion, **the decrease reached 17%**.

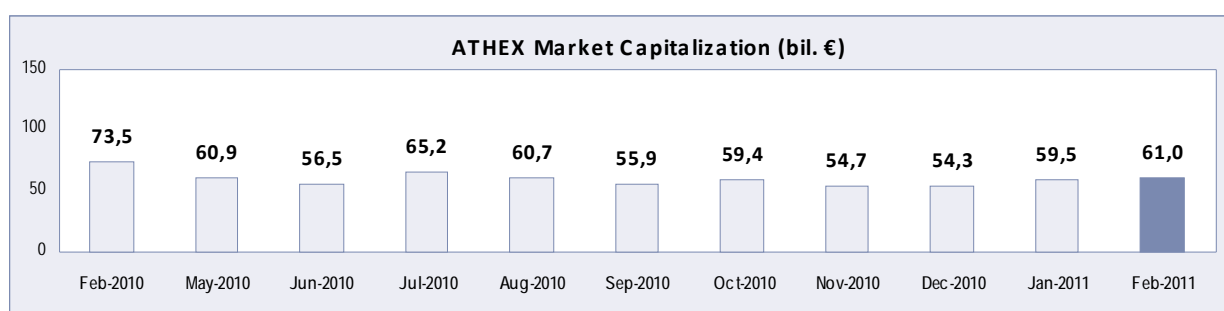


Chart 2

The capitalization of the shares forming the index **FTSE/ATHEX 20** reached **€45.3 billion** (increased by 2.8% since the previous month), **FTSE/ATHEX Liquid Mid** index reached **€6.4 billion** (increased by 1.3%) and **FTSE/ATHEX Small Cap** index reached **€1.86 billion** (decrease by 1.9%).

### Trade Analysis based on origin of investors

In February 2011, **international investors as a whole realized marginal outflows which leveled at €3.1 mil.** The outflows derived from international retail investors (€25.27 million) and offshore companies (€3.21 million), while inflows were realized by international legal entities (€5.37 million) and by institutional investors (€20.01 million).

**Greek investors were net buyers by €8.54 million**, derived from private financial companies (€21.63 million), private non financial companies (€11.83 million) and Greek Public Sector (€9.36 million), while Greek retail investors were net sellers with €34.28 million.

The remaining €5.44 million of outflows from other investors, concern accounts with unregistered country of tax residence.

**International investors in February 2011 did 44.8%** of the transactions' value (in January 2011 they did 48% of the transactions' value, while in February 2010 they had done 54.3% of the transactions' value).

**Greek retail investors in February 2011 did 32.3%** of the transactions' value (in January 2011 they did 28.4% of the transactions' value, while in February 2010 they had done 27.4% of the transactions' value).

**Greek Institutional Investors** (private financial companies) **in February 2011 did 20.8%** of transactions' value (in January 2011 they did 20.2% of the transactions' value, while in February 2010 had done 16.8% of the transactions' value) (see Chart 3)

## Announcement (cont.)

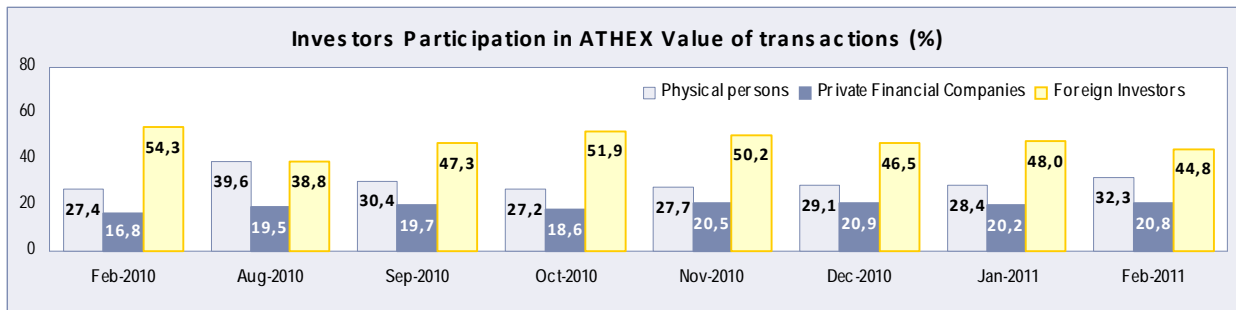


Chart 3

### Investors' Participation in the Athens Stock Exchange

The participation of international investors in the capitalization of the Greek Stock Exchange on 28/2/2011 decreased slightly compared to the previous month at **51.24%** (see chart 4). In February 2010 foreign investors' participation was at 49%.

The **Greek investors** on 28/2/2011 held **47.5%** of the total capitalization of the ATHEX listed stocks.

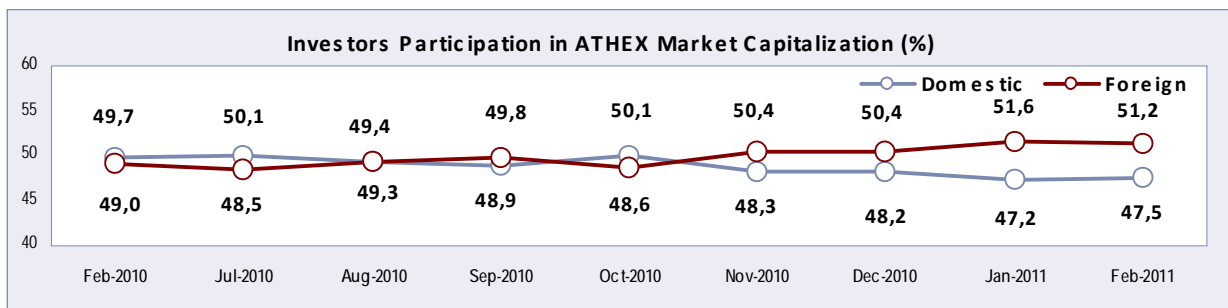


Chart 4 - The percentage that remains belongs to Other Not Identified and it is below 2%.

### ATHEX Composite Share Price Index

The ATHEX Composite Share Price Index on February 2011 ended to **1,576.86** points, **decreased by 1.03%** since the end of previous month (31/01/2011).



Chart 5