

# Announcement

## AξΙΑnumbers Monthly Publication

March, 7 2013 – Hellenic Exchanges publishes its Monthly Statistics Bulletin for February 2013.

Summary of basic statistical information for February 2013:

- Total turnover €1.18 billion (decreased by 24.4% compared to the previous month and decreased by 29.9% compared to the same month of the previous year)
- Total ATHEX capitalization closed up at €38.18 billion, increased by 2.5% since the previous month.
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 697,697,327 items decreased by 31.5% compared to last month (1,018,540,625) and decreased by 45.9% compared to February 2012 (1,291,617,053 items).
- Participation of foreign investors in total market capitalization reached 51.5% compared to 50.8% at the end of previous month.
- Foreign investors in February 2013 made 34.6% of total turnover.
- Net capital inflows from foreign investors in the Greek capital market, during February, were more than outflows.
- The number of Active investors' Accounts reached 37.87 thousand (previous month: 41.30 thousand)
- 1,571 New investors' Accounts (previous month: 1,607 Shares)
- Profits in the price of ATHEX Composite Share Price Index by 3.1% since the beginning of the month.

Transactions Value in February 2013 reached €1,180.35 million (see Chart 1), decreased by 24.4% since the previous month when transactions value reached €1,560.94 million. Compared to the same month of the previous year when transactions value was €1,683.46 million there was a decrease of 29.9%.

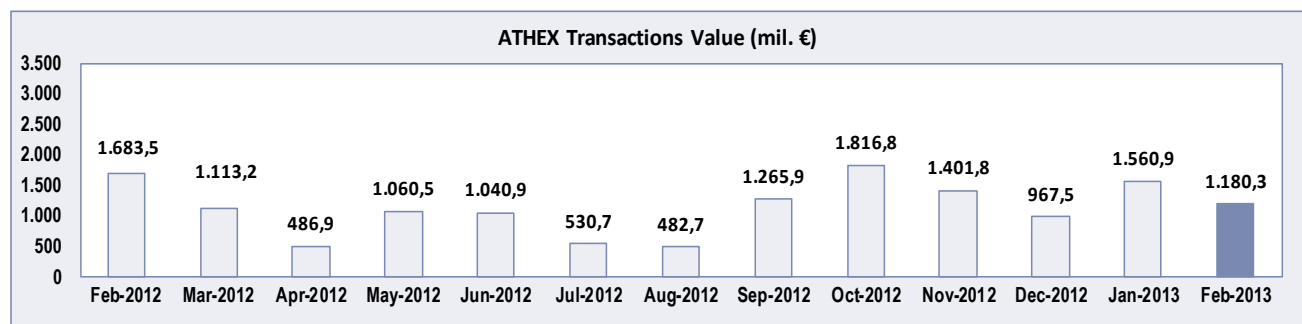


Chart 1

## **Announcement (continued)**

Correspondingly, **Average Daily Value (ADV) of Transactions** in **February 2013** was **€59.02 million** which is decreased compared to the previous month (€70.95 million) and decreased compared to the same month of the previous year (€84.17 million).

The number of **Active Investors Accounts for February** reached **37,872** accounts compared to 41,304 of the previous month (February 2012: 48,198).

In **February 2013** there were **1,571 new Investor Accounts** created against the 1,607 new shares that had been created during the previous month.

**Market capitalization of the Athens Exchange** by the end of February reached **€38.18 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €37.26 billion, there was an increase of 2.5%, whilst compared to market capitalization at the end of February 2012 which was €29.36 billion, the increase was 30.1%.



**Chart 2**

At the end of February 2013, the capitalization of shares forming the index **FTSE/ATHEX Large Cap** reached **€28.80 billion** (increase of 3.7% since the previous month), those formatting the **FTSE/ATHEX Mid Cap** index reached **€2.38 billion** (decrease of 2.9% since the previous month).

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

In February 2013, **international investors as a whole accounted for inflows which reached €42.08 mil.** The **inflows** derived from institutional investors (€48.50 million) and from physical persons (€1.59 million), while the **outflows** derived from legal entities (€6.12 million) and from other legal entities (€1.89 million).

**Greek investors were net sellers by €43.55 million**, with **outflows** which related to Greek retail investors (€31.73 million), to banks and investment companies (€29.08 million), to insurance & pension funds (€2.87 million), to investment companies (€0.74 million), to other private financial companies (€0.20 million) and to other private non-financial companies (€0.14 million) and **inflows** which related to companies (SA, Ltd, etc) (€9.60 million), to mutual funds (€6.45 million) and to the public sector (€5.15 million).

The remaining €1.47 million relating to other investors, concern accounts with unregistered country of tax residence.

**International investors in February 2013 accounted for 34.6%** of the transactions' value (in the previous month they realized 31.5%, while in February 2012 they had accounted for 24.8% of the transactions' value).

## Announcement (continued)

**Greek retail investors in February 2013 accounted for 39.1%** of the transactions' value (in the previous month they realized 43.6% of the transactions' value, while in February 2012 they had accounted for 50.2% of the transactions' value).

**Greek Institutional Investors** (private financial companies) **in February 2013 accounted for 23.6%** of transactions' value (in the previous month they realized 20.1% of the transactions' value, while in February 2012 had accounted for 22.7% of the transactions' value) (see Chart 3)

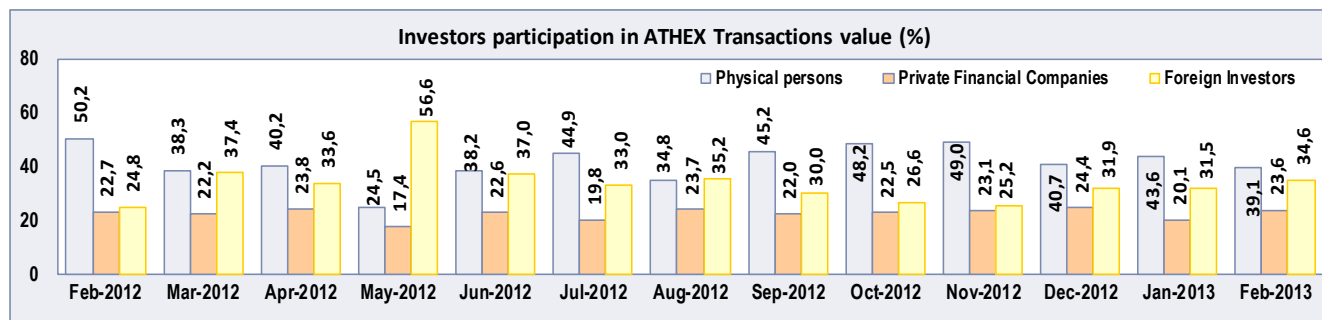


Chart 3

## 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 increased compared to the previous month and reached **51.5%** (see chart 4). At the end of February 2012 foreign investors' participation was at 49.7%.

The **Greek investors** at the end of the month held **47.1%** of the total capitalization of the ATHEX listed stocks.

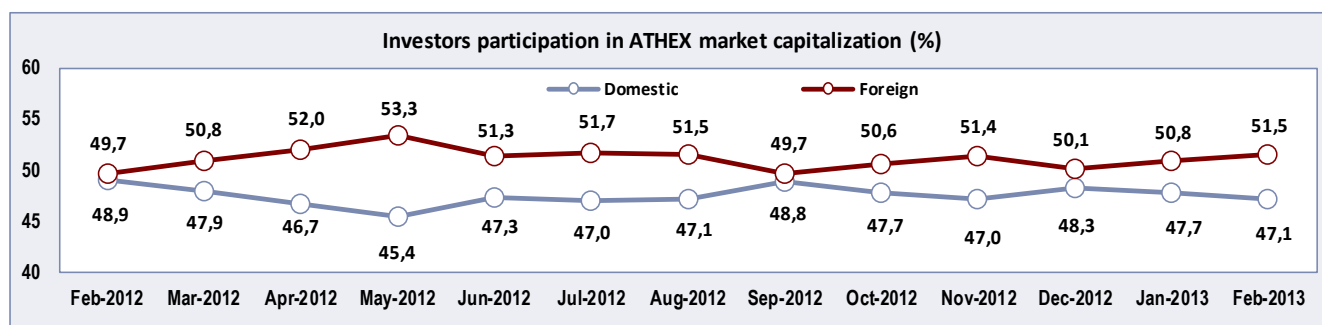


Chart 4

**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 February 2013 closed up to **1,007.99** points, **increased by 2.2%** as compared to the end of previous month.



Chart 5