



## Announcement

### AξΙΑnumbers Monthly Publication

May, 7 2015 – Hellenic Exchanges - Athens Stock Exchange publishes its Monthly Statistics Bulletin for April 2015.

Summary of basic statistical information for April 2015:

- Total ATHEX capitalization closed up at €41.37 billion, increased by 5.1% since the previous month. In case that HFSF have not counted the increase would stand at 3.3%.
- Net capital inflows from foreign investors in the Greek capital, during April, were less than outflows.
- Participation of foreign investors in the total market capitalization reached 58.6% compared to 59.0 % at the end of previous month, making a decrease of 0.7%. In case the participation of HFSF capitalization was counted (€7,479.03 million or 18.1%) the participation of foreign investors would amount at 48.0% compared to 49.2% that was recorded at the end of previous month, making a decrease of 2.4%.
- Total turnover €1.40 billion (decreased by 25.1% compared to the previous month and decreased by 56.5% compared to the same month of the previous year).
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 2,969,178,783 items decreased by 37.2% compared to last month (4,725,497,325) and increased by 50,5% compared to April 2014 (1,972,333,069 items).
- Foreign investors in April 2015 made 64.1% of total turnover.
- The number of Active investors' Accounts reached 24.13 thousand (previous month number: 32.78 thousand).
- 1,130 New investors' Accounts (previous month number: 1,399 Accounts).
- Profits in the price of ATHEX Composite Share Price Index by 7.5% since the beginning of the month.

Transactions Value in April 2015 reached €1,404.81 million (see Chart 1), decreased by 25.1% since the previous month when transactions value reached €1,875.76 million. Compared to the same month of the previous year when transactions value was €3,229.32 million there was a decrease of 56.5%.

## Announcement (continued)

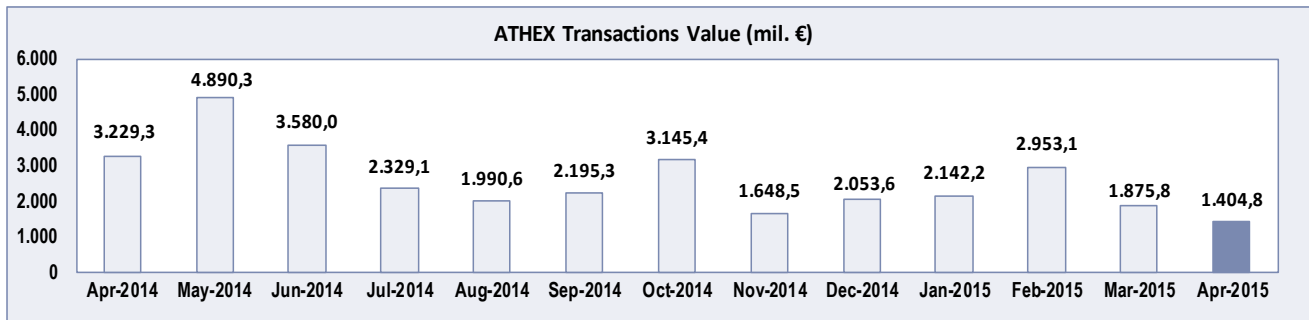


Chart 1

Correspondingly, **Average Daily Value (ADV) of Transactions** in **April 2015** was **€78.05 million** which is decreased compared to the previous month (€89.32 million) and decreased compared to the same month of the previous year (€161.47 million).

The number of **Active Investors Accounts for April** reached **24,127** accounts compared to 32,776 of the previous month (April 2014: 29,313).

In **April 2015** there were **1,130 new Investor Accounts** created against the **1,399** new accounts that had been created during the previous month.

**Market capitalization of the Athens Exchange** by the end of April reached **€41.37 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €39.38 billion, there was an increase of 5.1%, whilst compared to market capitalization at the end of April 2014 which was €64.55 billion, there was a decrease of 35.9%.

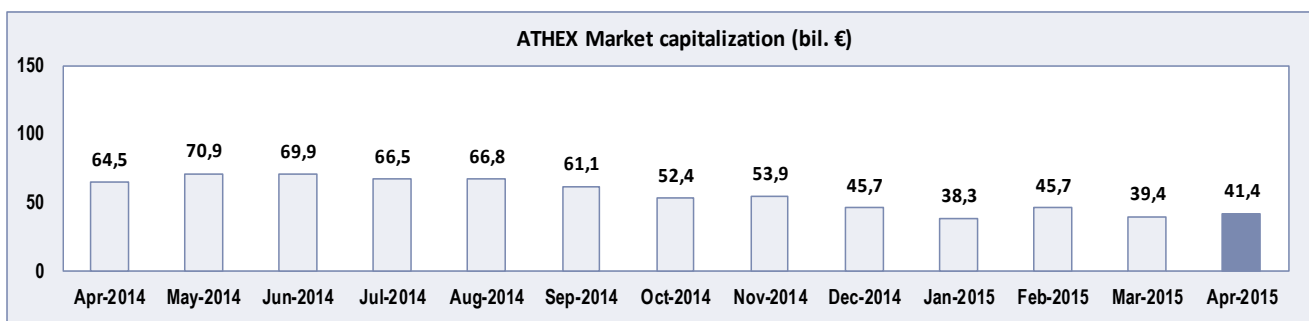


Chart 2

### Trade Analysis based on origin of investors

In April 2015, **international investors as a whole accounted for outflows which reached €26.46 mil.** The **outflows** derived from institutional investors (€64.57 million) and from physical persons (€1.17 million) while the **inflows** derived from legal entities (€37.82 million) and from other legal entities (€1.46 million).



## Announcement (continued)

**Greek investors were net buyers by €25.44 million**, with **inflows** which related to banks and investment companies (€21.05 million), from physical persons (€3.56 million), from private non-financial companies (€2.44 million), from other private financial companies (€0.05 million) and **outflows** which related to mutual funds (€0.69 million), to insurance & pension funds (€0.51 million), to public sector (€0.42 million) and to investment companies (€0.05 million).

The remaining €1.02 million relating to other investors, concern accounts with unregistered country of tax residence.

**International investors in April 2015 accounted for 64.1%** of the transactions' value (in the previous month they realized 65.1%, while in April 2014 they had accounted for 69.8% of the transactions' value).

**Greek retail investors in April 2015 accounted for 19.5%** of the transactions' value (in the previous month they realized 19.7% of the transactions' value, while in April 2014 they had accounted for 13.9% of the transactions' value).

**Greek Institutional Investors** (private financial companies) **in April 2015 accounted for 15.6%** of transactions' value (in the previous month they realized 13.4% of the transactions' value, while in April 2014 had accounted for 14.7% of the transactions' value) (see Chart 3)

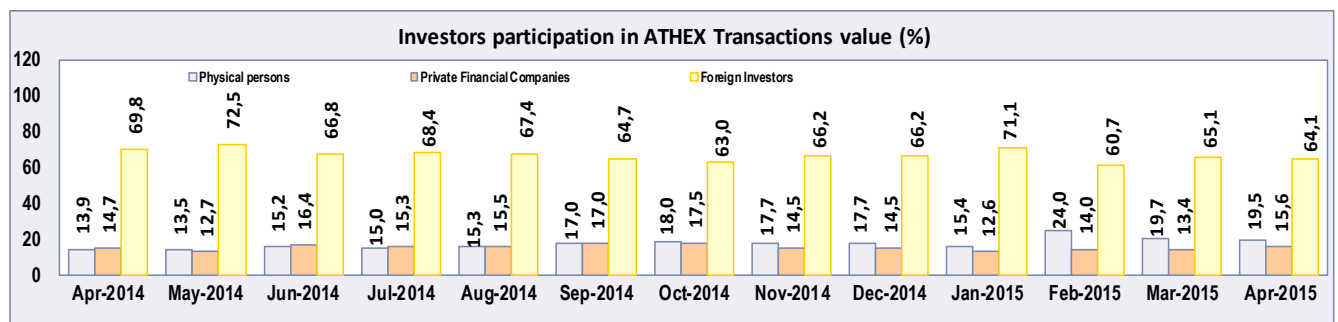


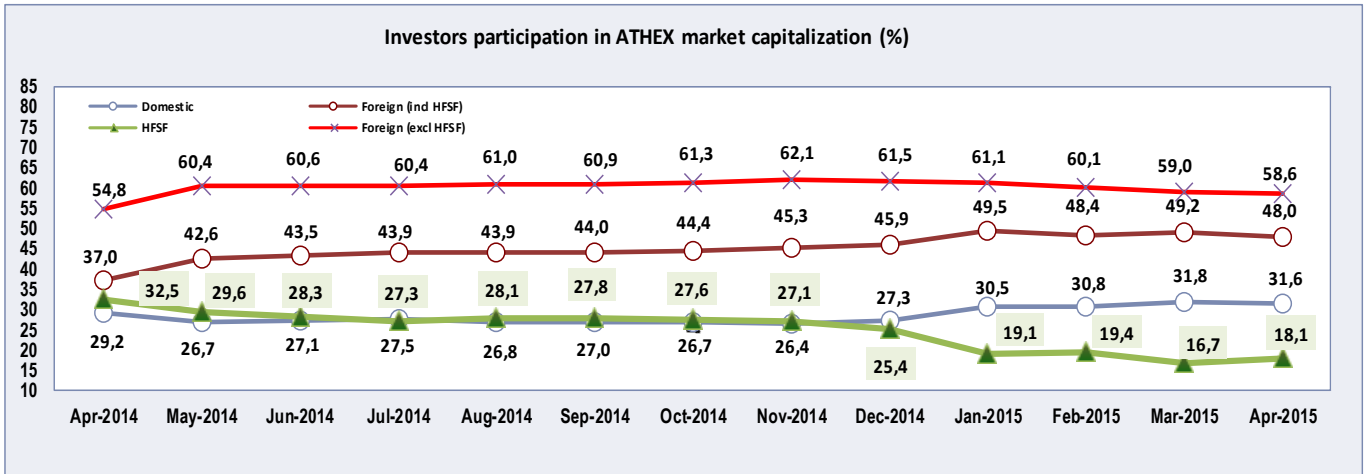
Chart 3

### 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 -if HFSF participation was included – would account to **48.0% against 49.2%** that was at the end of the previous month. If HFSF participation is not included the percentage accounted to **58.6% against 59.0%**. At the end of April 2014, foreign investors' participation was **37.0%** (with the HFSF participation) and **54.8%** (without the HFSF participation). (see chart 4).

The **Greek investors** at the end of the month held **31.6%** of the total capitalization of the ATHEX listed stocks.

**Announcement (continued)**



**Chart 4**

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