



## Announcement

### AξIANumbers Monthly Publication

February, 4 2016 – Athens Exchange Group (ATHEX Group) publishes its Monthly Statistics Bulletin for January 2016.

Summary of basic statistical information for January 2016:

- Total ATHEX capitalization closed up at €34.08 billion, decreased by 13.1% since the previous month. In case that HFSF was not counted there was a decrease of 12.1%.
- Capital inflows from foreign investors in the Greek capital, during January, were more than outflows.
- Participation of foreign investors in the total market capitalization reached 61.8% compared to 64.2% at the end of previous month decreased by 3.7%. In case the participation of HFSF capitalization was counted (€1,686.34 million or 4.9%) the participation of foreign investors amounts to 58.7% compared to 60.3% at the end of previous month decreased by 2.6%
- Total turnover €1.42 billion (decreased by 63.9% compared to the previous month and decreased by 33.6% compared to the same month of the previous year).
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 2,241,992,250 items decreased by 60.9% compared to last month (5,737,223,659) and decreased by 24.8% compared to January 2015 (2,984,330,892 items).
- Foreign investors in January 2016 made 61.9% of total turnover.
- The number of Active investors' Accounts reached 17.56 thousand (previous month: 26.32 thousand).
- 708 New investors' Accounts (previous month: 3,524 Shares).
- Losses in the price of ATHEX Composite Share Price Index by 11.0% since the beginning of the month.

Transactions Value in January 2016 reached €1,421.93 million (see Chart 1), decreased by 63.9% since the previous month when transactions value reached €3,942.33 million. Compared to the same month of the previous year when transactions value was €2,142.23 million there was a decrease of 33.6%.

## Announcement (continued)

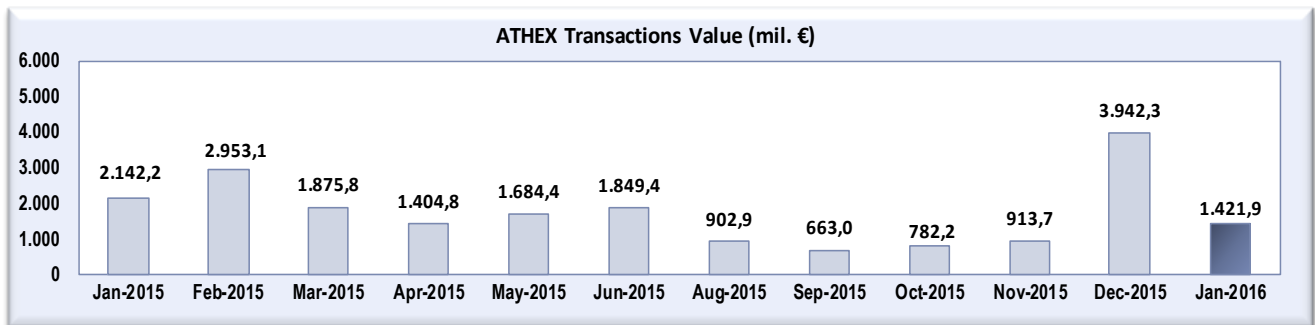


Chart 1

Correspondingly, **Average Daily Value (ADV) of Transactions** in **January 2016** was **€74.84 million** which is decreased compared to the previous month (€187.73 million) and decreased compared to the same month of the previous year (€107.11 million).

The number of **Active Investors Accounts for January** reached **17,556** accounts compared to 26,322 of the previous month (January 2015: 28,532).

In **January 2016** there were **708 new Investor Accounts** created against the 3,524 new Accounts that had been created during the previous month.

**Market capitalization of the Athens Exchange** by the end of January reached **€34.08 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €39.22 billion, there was a decrease of 13.1%, whilst compared to market capitalization at the end of January 2015 which was €38.26 billion, the decrease was 10.9%.

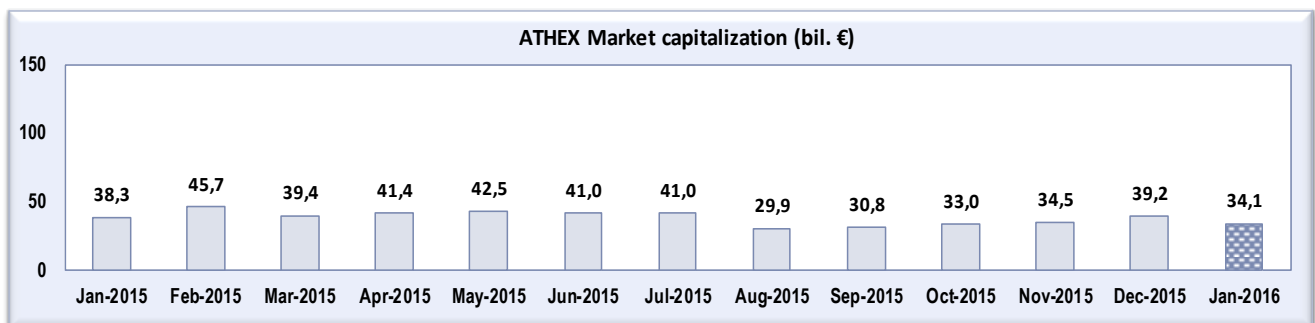


Chart 2

### Trade Analysis based on origin of investors

In January 2016, **international investors as a whole accounted for inflows which reached €25.96 mil.** The **largest inflows** derived from Deposit-taking Corporations (€39.61 million), Other Financial Intermediaries except insurance corporations & pension funds (€31.01 million), Non-Financial Corporations (€6.77



## Announcement (continued)

million) & Pension Funds (€1.04 million), while the **largest outflows** derived from Non-Member Countries & International Organisations Non-Resident of EU (€39.06 millions), Non-MMF Investment Funds (€11.90 millions) & Money Market Funds (MMFs) (€1.42 millions).

**Greek investors were net sellers by €25.95 million**, with **largest outflows** which related to Insurance Corporations (€32.15 millions), Deposit-taking Corporations (€7.31 million), Money Market Funds (MMFs) (€6.46 million), Non-MMF Investment Funds (€4.96 million), and **largest inflows** which related to Households (€21.88 million) & Other Financial Intermediaries except insurance corporations & pension funds (€3.78 million).

**International investors in January 2016 accounted for 61.9%** of the transactions' value (in the previous month they realized 65.1%, while in January 2015 they had accounted for 71.1% of the transactions' value).

**Greek Retail investors (households) in January 2016 accounted for 14.4%** of the transactions' value (in the previous month they realized 8.9% of the transactions' value, while in January 2015 they had accounted for 15.4% of the transactions' value). (see Chart 3)

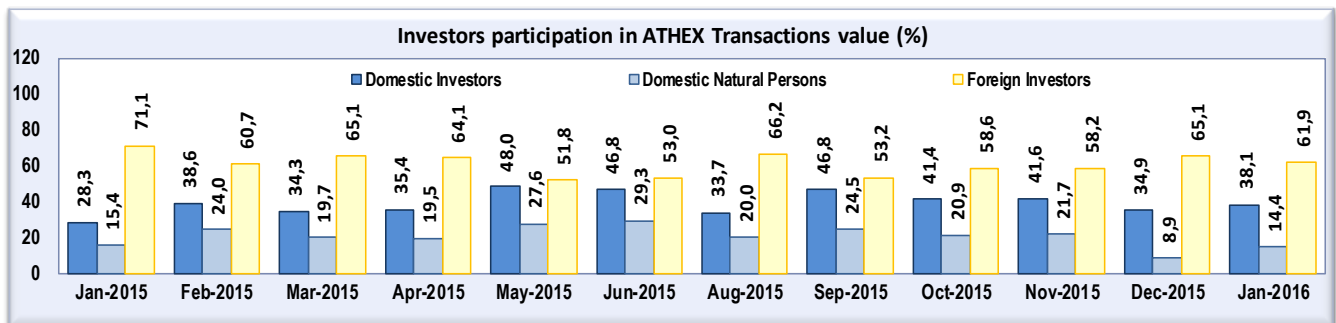


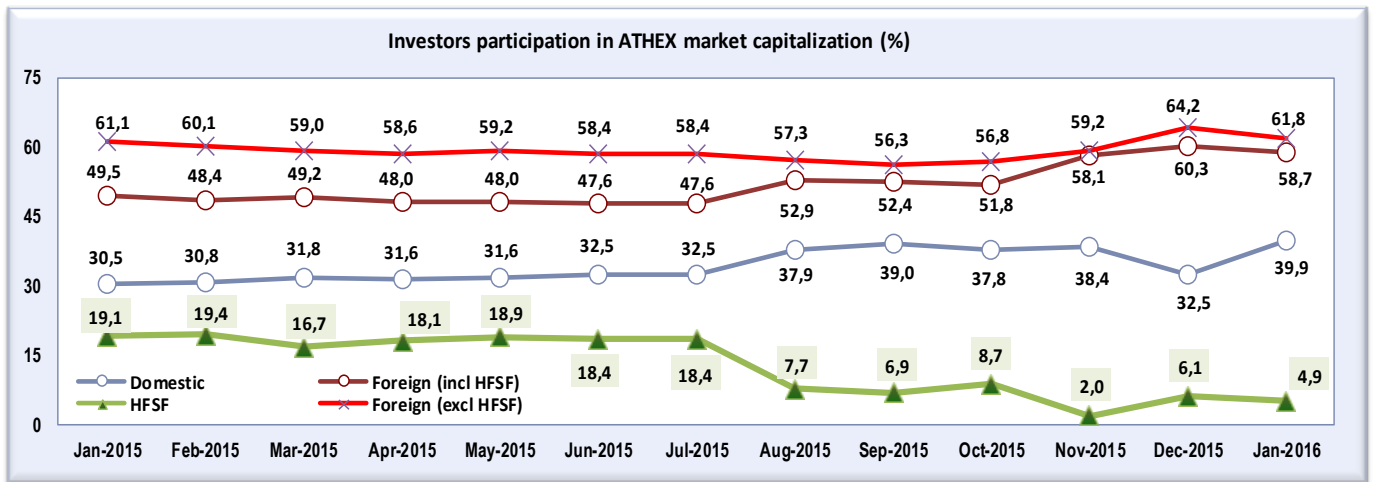
Chart 3

### 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 **58.7%**, decreased compared to the percentage that was at the end of December 2015. If HFSF participation was not included the percentage would account to **61.8% from 64.2%** that was at the end of December 2015. At the end of January 2015, foreign investors' participation was **49.5%** (with the HFSF participation) and **61.1%** (without the HFSF participation). (see chart 4).

The **Greek investors** at the end of the month held **39.9%** 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%.